

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 10 avril 2019



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0011801356              | .BEL5 PI OPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011801349              | .BEL5 PI OPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013346970              | .EZ70 STN1228B     | EUR              | 105,60     | 105,60     | 105,60    |          |             | 105,60      |              |           |          |           |          |
| Certificate     | FR0011815059              | .SG10 PI OPENS     | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | FR0011815034              | .SG10 PI OPENS     | EUR              | 0,52       | 0,56       | 0,52      | 2600,00  | 1           | 0,56        | 5000         |           |          |           |          |
| Certificate     | FR0011815067              | .SISL PI OPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011815075              | .SIS5 PI OPENS     | EUR              | 11,76      | 11,76      | 11,76     |          |             | 11,76       |              |           |          |           |          |
| 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              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | FRBNPP00W8W2              | ABB 133.4TCIOPENB  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | FRBNPP00W8X0              | ABB 160.1TCIOPENB  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9C0              | ABB 184.9TCIOPENB  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00W908              | ABB 195.7TCIOPENB  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00W916              | ABB 222.4TCIOPENB  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | FR0013335197              | ACCOR DIS0619Z     | EUR              | 35,97      | 35,97      | 35,97     |          |             | 35,97       |              |           |          |           |          |
| Certificate     | DE000CE4W439              | ACCOR LEVOPENZ     | EUR              | 22,82      | 22,82      | 22,82     |          |             | 22,82       |              |           |          |           |          |
| Certificate     | DE000CE4UT69              | ACCOR SHTOPENZ     | EUR              | 12,08      | 12,08      | 12,08     |          |             | 12,08       |              |           |          |           |          |
| Certificate     | FRBNPP00XH71              | ACCOR 30TL 0619B   | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | FRBNPP00WZB0              | ACCOR 32TL 0619B   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00WZ13              | ACCOR 34TL 0619B   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00YLG5              | ACCOR 36TL 0619B   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000UCOHC4               | ACCOR 36TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YSD6              | ACCOR 38TS 0619B   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FR0013394715              | ACCOR 39BOC1219Z   | EUR              | 38,48      | 38,48      | 38,48     |          |             | 38,48       |              |           |          |           |          |
| Certificate     | FRBNPP00TOI5              | ACCOR 40BOC0619B   | EUR              | 39,54      | 39,54      | 39,54     |          |             | 39,54       |              |           |          |           |          |
| Certificate     | FR0013376498              | ACCOR 40BOC0619Z   | EUR              | 39,69      | 39,69      | 39,69     |          |             | 39,69       |              |           |          |           |          |
| Certificate     | FRBNPP00TOH7              | ACCOR 40BOC0919B   | EUR              | 38,09      | 38,09      | 38,09     |          |             | 38,09       |              |           |          |           |          |
| Certificate     | FR0013376506              | ACCOR 40BOC0919Z   | EUR              | 38,52      | 38,52      | 38,52     |          |             | 38,52       |              |           |          |           |          |
| Certificate     | FR0013376514              | ACCOR 40BOC1219Z   | EUR              | 37,45      | 37,45      | 37,45     |          |             | 37,45       |              |           |          |           |          |
| Certificate     | FRBNPP00WYT5              | ACCOR 40TS 0619B   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FRBNPP00WZ70              | ACCOR 42TS 0619B   | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | FRBNPP00UV43              | ACCOR 44BOC0619B   | EUR              | 41,99      | 41,99      | 41,99     |          |             | 41,99       |              |           |          |           |          |
| Certificate     | FRBNPP00OTK9              | ACCOR 48BOC0919B   | EUR              | 41,90      | 41,90      | 41,90     |          |             | 41,90       |              |           |          |           |          |
| Certificate     | FR0013314960              | ACCOR 50BOC0619Z   | EUR              | 41,14      | 41,14      | 41,14     |          |             | 41,14       |              |           |          |           |          |
| Certificate     | FRBNPP00UV27              | ACCOR 51BOC0619B   | EUR              | 40,28      | 40,28      | 40,28     |          |             | 40,28       |              |           |          |           |          |
| Certificate     | FRBNPP00OTJ1              | ACCOR 51BOC0919B   | EUR              | 38,09      | 38,09      | 38,09     |          |             | 38,09       |              |           |          |           |          |
| Certificate     | FRBNPP00YOT3              | ACCOR 52BOC1219B   | EUR              | 37,47      | 37,47      | 37,47     |          |             | 37,47       |              |           |          |           |          |
| Certificate     | FR0013314978              | ACCOR 54BOC0619Z   | EUR              | 35,86      | 35,86      | 35,86     |          |             | 35,86       |              |           |          |           |          |
| Certificate     | DE000HV12904              | ACCOR 28.8TL OPENT | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000HV1XR64              | ACCOR 31.1TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP009H63              | ACCOR 31.9TCIOPENB | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000HV120X7              | ACCOR 32.2TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1XR72              | ACCOR 33.3TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UI24              | ACCOR 39.5BOC1219B | EUR              | 38,56      | 38,56      | 38,56     |          |             | 38,56       |              |           |          |           |          |
| Certificate     | FRBNPP00UV35              | ACCOR 40.5BOC0619B | EUR              | 40,03      | 40,03      | 40,03     |          |             | 40,03       |              |           |          |           |          |

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|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00UI16              | ACCOR 40.5BOC1219B | EUR              | 37,29      | 37,29      | 37,29     |          |             | 37,29       |              |           |          |           |          |
| Certificate     | DE000UC087S2              | ACCOR 41.1TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC00XE3              | ACCOR 44.3TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VL02              | ACCOR 44.8TPIOENB  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Certificate     | DE000UC00XF0              | ACCOR 46.2TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1XV35              | ACCOR 48.7TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV16863              | ACCOR 49.9TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV13MA4              | ACCOR 51.4TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013337151              | ACCOR 51.5BOC0919Z | EUR              | 38,48      | 38,48      | 38,48     |          |             | 38,48       |              |           |          |           |          |
| Certificate     | DE000HV124V3              | ACCOR 52.6TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00H0W4              | ACCOR 53.3TPIOENB  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | FR0011485309              | ACCOR14.84TCIOENB  | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Certificate     | FR0011435619              | ACCOR20.55TCIOENB  | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Certificate     | FRBNPP00SCU7              | ACCOR24.55TCIOENB  | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Certificate     | DE000HV12U40              | ACCOR28.74TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00QIP8              | ACCOR29.66TCIOENB  | EUR              | 1,55       | 1,57       | 1,55      | 7,75     | 1           | 1,57        | 5            |           |          |           |          |
| Certificate     | FRBNPP00SDV3              | ACCOR30.28TCIOENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV10GB0              | ACCOR31.08TL OPENT | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00Y8Y6              | ACCOR32.29TCIOENB  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | FRBNPP00CE00              | ACCOR32.92TCIOENB  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000HV10GC8              | ACCOR33.21TL OPENT | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00SQ77              | ACCOR33.41TCIOENB  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | FRBNPP00QC42              | ACCOR34.43TCIOENB  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000UC0HET8              | ACCOR36.02TL OPENT | EUR              | 0,14       | 0,16       | 0,14      | 259,20   | 1           | 0,16        | 1800         |           |          |           |          |
| Certificate     | FRBNPP00Y7F7              | ACCOR37.72TPIOENB  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | FRBNPP00X9Y5              | ACCOR38.58TPIOENB  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00V769              | ACCOR40.82TPIOENB  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | DE000UC08BN3              | ACCOR41.17TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RNO9              | ACCOR41.52TPIOENB  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | FRBNPP00RDF8              | ACCOR43.14TPIOENB  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | FRBNPP00P1M7              | ACCOR43.66TPIOENB  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | DE000UC00UN0              | ACCOR44.34TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00LX42              | ACCOR45.86TPIOENB  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | DE000UC00UP5              | ACCOR46.27TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00MCB0              | ACCOR46.87TPIOENB  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | FRBNPP00LMY3              | ACCOR48.01TPIOENB  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | FRBNPP00NHHG6             | ACCOR48.53TPIOENB  | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Certificate     | DE000HV10IF5              | ACCOR48.94TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00L7R7              | ACCOR50.07TPIOENB  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | DE000HV13N29              | ACCOR51.45TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00HX11              | ACCOR51.46TPIOENB  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | FRBNPP00UXX3              | ACCOR52.71TPIOENB  | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Certificate     | DE000HV17KQ5              | ACCOR53.96TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XZ87              | ADIDA 203.TCIOENB  | EUR              | 6,03       | 6,03       | 6,03      |          |             | 6,03        |              |           |          |           |          |
| Certificate     | FRBNPP00TDL2              | ADIDA138.3TCIOENB  | EUR              | 18,07      | 18,34      | 17,98     | 5449,58  | 5           | 18,34       | 302          |           |          |           |          |
| Certificate     | FRBNPP00PPF6              | ADIDA154.3TCIOENB  | EUR              | 14,01      | 14,01      | 14,01     |          |             | 14,01       |              |           |          |           |          |
| Certificate     | FRBNPP00OMH2              | ADIDA159.6TCIOENB  | EUR              | 13,89      | 13,89      | 13,89     |          |             | 13,89       |              |           |          |           |          |
| Certificate     | FRBNPP00TG10              | ADIDA161.4TCIOENB  | EUR              | 12,84      | 12,84      | 12,84     |          |             | 12,84       |              |           |          |           |          |
| Certificate     | FRBNPP00OO81              | ADIDA170.2TCIOENB  | EUR              | 10,74      | 10,74      | 10,74     |          |             | 10,74       |              |           |          |           |          |
| Certificate     | FRBNPP00TDM0              | ADIDA175.2TCIOENB  | EUR              | 11,14      | 11,14      | 11,14     |          |             | 11,14       |              |           |          |           |          |
| Certificate     | FRBNPP00P233              | ADIDA176.7TCIOENB  | EUR              | 9,46       | 9,46       | 9,46      |          |             | 9,46        |              |           |          |           |          |
| Certificate     | FRBNPP00TT40              | ADIDA185.4TCIOENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TX28              | ADIDA187.9TCIOENB  | EUR              | 8,69       | 8,69       | 8,69      |          |             | 8,69        |              |           |          |           |          |
| Certificate     | FRBNPP00WDH4              | ADIDA193.3TCIOENB  | EUR              | 6,61       | 6,61       | 6,61      |          |             | 6,61        |              |           |          |           |          |
| Certificate     | FRBNPP00YQ46              | ADIDA214.6TCIOENB  | EUR              | 3,84       | 3,84       | 3,84      |          |             | 3,84        |              |           |          |           |          |
| Certificate     | FRBNPP00NBPO              | ADIDA231.3TPIOENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00NI22              | ADIDA234.3TPIOENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y529              | ADIDA237.3TPIOENB  | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Certificate     | FRBNPP00UY81              | ADIDA259.9TPIOENB  | EUR              | 8,13       | 8,13       | 8,13      |          |             | 8,13        |              |           |          |           |          |
| Certificate     | FRBNPP00Y593              | ADIDA269.8TPIOENB  | EUR              | 8,95       | 8,95       | 8,95      |          |             | 8,95        |              |           |          |           |          |
| Certificate     | FRBNPP00VUX7              | ADOB272.6TPIOENB   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y9D8              | ADOB293.1TPIOENB   | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Certificate     | FRBNPP00VUY5              | ADOB293.8TPIOENB   | EUR              | 3,20       | 3,20       | 3,20      |          |             | 3,20        |              |           |          |           |          |
| Certificate     | DE000CA30V05              | ADP LEVOPENZ       | EUR              | 19,11      | 20,06      | 19,11     | 1662,57  | 1           | 20,06       | 87           |           |          |           |          |
| Certificate     | FRBNPP00VDN4              | ADP 133.TCIOENB    | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Certificate     | FRBNPP00WQV7              | ADP 165.TCIOENB    | EUR              | 0,56       | 0,61       | 0,56      | 784,00   | 1           | 0,61        | 1400         |           |          |           |          |
| Certificate     | FRBNPP00LG92              | ADP 117.2TCIOENB   | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Certificate     | FRBNPP00SJE6              | ADP 129.9TCIOENB   | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Certificate     | FRBNPP00RNP6              | ADP 140.1TCIOENB   | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | FRBNPP00SGC4              | ADP 143.7TCIOENB   | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |

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| Certificate     | FRBNPP00P1N5              | ADP 147.5TCIOPENB  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | FRBNPP00IKA3              | ADP 152.2TCIOPENB  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | FRBNPP00VJS0              | ADP 152.4TCIOPENB  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | FRBNPP00ONS7              | ADP 154.8TCIOPENB  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00V7M6              | ADP 160.1TCIOPENB  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FRBNPP00X3W2              | ADP 163.5TCIOPENB  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | FRBNPP00YQH2              | ADP 173.2TCIOPENB  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00RFA4              | ADP 185.1TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00S6D2              | ADP 185.9TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00P1O3              | ADP 191.8TPIOPENB  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00XMB6              | ADP 193.2TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00ONT5              | ADP 201.2TPIOPENB  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | FRBNPP00LV58              | ADP 209.7TPIOPENB  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | FRBNPP00NOS7              | ADP 214.9TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V777              | ADP 225.5TPIOPENB  | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Certificate     | FRBNPP00TF61              | AEGON 3TCIOPENB    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TGK6              | AEGON 3.18TCIOPENB | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00SQF8              | AEGON 3.52TCIOPENB | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00SEH0              | AEGON 3.71TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00NFJ4              | AEGON 3.77TCIOPENB | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | FRBNPP00SJR8              | AEGON 3.87TCIOPENB | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | FRBNPP00TVB5              | AEGON 4.02TCIOPENB | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00TT57              | AEGON 4.05TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V7Z8              | AEGON 4.16TCIOPENB | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9I7              | AEGON 4.58TPIOPENB | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | FRBNPP00VW09              | AEGON 4.97TPIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00ROE8              | AEGON 5.21TPIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00PYW3              | AEGON 5.76TPIOPENB | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000VN61VL9              | AEX LEVOPENV       | EUR              | 17,26      | 17,26      | 17,26     |          |             | 17,26       |              |           |          |           |          |
| Certificate     | DE000VN61VM7              | AEX LEVOPENV       | EUR              | 7,36       | 7,36       | 7,36      |          |             | 7,36        |              |           |          |           |          |
| Certificate     | DE000VN61VK1              | AEX LEVOPENV       | EUR              | 23,24      | 23,24      | 23,24     |          |             | 23,24       |              |           |          |           |          |
| Certificate     | DE000VN61VP0              | AEX SHTOPENV       | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VA23443              | AEX SHTOPENV       | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000VN61VN5              | AEX SHTOPENV       | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00VUK4              | AEX 500TL 0619B    | EUR              | 5,48       | 5,48       | 5,48      |          |             | 5,48        |              |           |          |           |          |
| Certificate     | FRBNPP00VUL2              | AEX 505TL 0619B    | EUR              | 4,99       | 4,99       | 4,99      |          |             | 4,99        |              |           |          |           |          |
| Certificate     | FRBNPP00VUM0              | AEX 510TL 0619B    | EUR              | 4,50       | 4,50       | 4,50      |          |             | 4,50        |              |           |          |           |          |
| Certificate     | FRBNPP00VVO4              | AEX 515TL 0619B    | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Certificate     | FRBNPP00W601              | AEX 520TL 0619B    | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Certificate     | FRBNPP00W6W6              | AEX 525TL 0619B    | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Certificate     | FRBNPP00XIY6              | AEX 530TL 0619B    | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Certificate     | FRBNPP00XKI5              | AEX 535TL 0619B    | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Certificate     | FRBNPP00YGA8              | AEX 540TL 0619B    | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | FRBNPP00YHX8              | AEX 545TL 0619B    | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | FRBNPP00YPV5              | AEX 550TL 0619B    | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FRBNPP00XKJ3              | AEX 565TS 0619B    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | FRBNPP00XO31              | AEX 570TS 0619B    | EUR              | 1,73       | 1,73       | 1,60      | 1193,70  | 1           | 1,60        | 690          |           |          |           |          |
| Certificate     | FRBNPP00YHY6              | AEX 575TS 0619B    | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Certificate     | FRBNPP00YPW3              | AEX 580TS 0619B    | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Certificate     | DE000CD9DKM1              | AEXF LEVOPENZ      | EUR              | 27,55      | 27,55      | 27,55     |          |             | 27,55       |              |           |          |           |          |
| Certificate     | DE000CD9DKQ2              | AEXF LEVOPENZ      | EUR              | 30,36      | 30,36      | 30,36     |          |             | 30,36       |              |           |          |           |          |
| Certificate     | DE000CD9DKL3              | AEXF LEVOPENZ      | EUR              | 20,25      | 20,25      | 20,25     |          |             | 20,25       |              |           |          |           |          |
| Certificate     | DE000CD9DKP4              | AEXF SHTOPENZ      | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | DE000CA30U89              | AEXF SHTOPENZ      | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Certificate     | DE000CD9DKN9              | AEXF SHTOPENZ      | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Certificate     | FRBNPP00OPR4              | AHOLD 15.7TCIOPENB | EUR              | 3,78       | 3,78       | 3,78      |          |             | 3,78        |              |           |          |           |          |
| Certificate     | FR0011501717              | AHOLD 8.18TCIOPENB | EUR              | 7,57       | 7,57       | 7,57      |          |             | 7,57        |              |           |          |           |          |
| Certificate     | FRBNPP00NLD5              | AHOLD16.92TCIOPENB | EUR              | 3,09       | 3,09       | 3,09      | 988,80   | 1           | 3,09        | 320          |           |          |           |          |
| Certificate     | FRBNPP00OHK6              | AHOLD17.86TCIOPENB | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Certificate     | FRBNPP00ONUK1             | AHOLD18.27TCIOPENB | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Certificate     | FRBNPP00PUR1              | AHOLD18.86TCIOPENB | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | FRBNPP00Q678              | AHOLD19.32TCIOPENB | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | FRBNPP00ORM7              | AHOLD19.89TCIOPENB | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | FRBNPP00RON5              | AHOLD20.75TCIOPENB | EUR              | 1,21       | 1,28       | 1,21      | 484,00   | 1           | 1,28        | 400          |           |          |           |          |
| Certificate     | FRBNPP00ORG62             | AHOLD21.39TCIOPENB | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | FRBNPP00RG68              | AHOLD25.39TPIOPENB | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | DE000UCOATH6              | AILL5 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOATK0              | AILL8 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOATJ2              | AILL5 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOATL8              | AILL8 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013335213              | AIRBU DIS0619Z    | EUR              | 107,33     | 107,33     | 107,33    |          |             | 107,33      |              |           |          |           |          |
| Certificate     | DE000CE4W447              | AIRBU LEVOPENZ    | EUR              | 224,20     | 224,20     | 224,20    |          |             | 224,20      |              |           |          |           |          |
| Certificate     | DE000CE4U777              | AIRBU SHTOPENZ    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000HV1WLS6              | AIRBU 66TL OPENT  | EUR              | 5,30       | 5,30       | 5,30      |          |             | 5,30        |              |           |          |           |          |
| Certificate     | DE000VF1KBJ3              | AIRBU 72TL 0619V  | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Certificate     | DE000VF1KBL9              | AIRBU 74TL 0619V  | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Certificate     | DE000VF1KBN5              | AIRBU 76TL 0619V  | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Certificate     | DE000VF1KBR6              | AIRBU 78TL 0619V  | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |
| Certificate     | DE000HV13571              | AIRBU 78TL OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1KBT2              | AIRBU 80TL 0619V  | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Certificate     | DE000VF1KBV8              | AIRBU 82TL 0619V  | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Certificate     | DE000UC0G5Z8              | AIRBU 84TL 0619T  | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Certificate     | DE000VF1RUK6              | AIRBU 84TL 0619V  | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Certificate     | DE000UC0FD33              | AIRBU 86TL 0619T  | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Certificate     | DE000VF1VJH7              | AIRBU 86TL 0619V  | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Certificate     | DE000VF4C3A7              | AIRBU 88P 1219V   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000UC0FD41              | AIRBU 88TL 0619T  | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Certificate     | DE000VF1VPW3              | AIRBU 88TL 0619V  | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Certificate     | DE000VF3MLN6              | AIRBU 90P 0919V   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | FRBNPP00W262              | AIRBU 90TL 0619B  | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Certificate     | DE000UC0FD58              | AIRBU 90TL 0619T  | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Certificate     | DE000VF1VRW9              | AIRBU 90TL 0619V  | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Certificate     | DE000UC0FD66              | AIRBU 92TL 0619T  | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Certificate     | DE000VF19SX4              | AIRBU 92TL 0619V  | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Certificate     | DE000VF3MLP1              | AIRBU 94P 0919V   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000VF4MMK8              | AIRBU 94P 1219V   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000UC0FD74              | AIRBU 94TL 0619T  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | DE000VF2F780              | AIRBU 94TL 0619V  | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Certificate     | FRBNPP00WP15              | AIRBU 95TL 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3Z2S5              | AIRBU 96P 0919V   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000UC0FD82              | AIRBU 96TL 0619T  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | DE000VF2PBL6              | AIRBU 96TL 0619V  | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | DE000VF3VCC9              | AIRBU 98P 0919V   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000VF4MML6              | AIRBU 98P 1219V   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000UC0FD90              | AIRBU 98TL 0619T  | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | DE000VF2N9Y3              | AIRBU 98TL 0619V  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | FRBNPP00UI57              | AIRBU 100BOC1219B | EUR              | 99,20      | 99,20      | 99,20     |          |             | 99,20       |              |           |          |           |          |
| Certificate     | FR0013389848              | AIRBU 100BOC1219Z | EUR              | 99,68      | 99,68      | 99,68     |          |             | 99,68       |              |           |          |           |          |
| Certificate     | FR0013376530              | AIRBU 100BOC1219Z | EUR              | 98,81      | 98,81      | 98,81     |          |             | 98,81       |              |           |          |           |          |
| Certificate     | FR0013378528              | AIRBU 100DIS0619Z | EUR              | 99,19      | 99,19      | 99,19     |          |             | 99,19       |              |           |          |           |          |
| Certificate     | DE000VF3MLJ4              | AIRBU 100P 0619V  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VF3MLQ9              | AIRBU 100P 0919V  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FRBNPP00WP23              | AIRBU 100TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FDA4              | AIRBU 100TL 0619T | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | DE000VF2XWM4              | AIRBU 100TL 0619V | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Certificate     | DE000UC0FDB2              | AIRBU 102TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FDC0              | AIRBU 104TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UI65              | AIRBU 105BOC1219B | EUR              | 103,70     | 103,70     | 103,70    |          |             | 103,70      |              |           |          |           |          |
| Certificate     | DE000VF3MLK2              | AIRBU 105P 0619V  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000VF3MLR7              | AIRBU 105P 0919V  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF4MMM4              | AIRBU 105P 1219V  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FRBNPP00WP31              | AIRBU 105TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2X2X8              | AIRBU 105TL 0619V | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | DE000VF4C2S1              | AIRBU 105TL 0919V | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | DE000UC0FDD8              | AIRBU 106TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FDE6              | AIRBU 108TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013315033              | AIRBU 109BOC1219Z | EUR              | 107,61     | 107,61     | 107,61    |          |             | 107,61      |              |           |          |           |          |
| Certificate     | FRBNPP00UI40              | AIRBU 110BOC1219B | EUR              | 107,80     | 107,80     | 107,80    |          |             | 107,80      |              |           |          |           |          |
| Certificate     | DE000VF3MLL0              | AIRBU 110P 0619V  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000VF3MLS5              | AIRBU 110P 0919V  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000VF4MMN2              | AIRBU 110P 1219V  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FRBNPP00XHA8              | AIRBU 110TL 0619B | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000UC0GCF3              | AIRBU 110TL 0619T | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000VF3MCL9              | AIRBU 110TL 0619V | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000VF4C2U7              | AIRBU 110TL 0919V | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00TOR6              | AIRBU 112BOC0619B | EUR              | 111,90     | 111,90     | 111,90    |          |             | 111,90      |              |           |          |           |          |
| Certificate     | DE000CQ4YZB4              | AIRBU 112BOC0619C | EUR              | 111,93     | 111,93     | 111,93    |          |             | 111,93      |              |           |          |           |          |
| Certificate     | FR0013337227              | AIRBU 112BOC0919Z | EUR              | 111,39     | 111,39     | 111,39    |          |             | 111,39      |              |           |          |           |          |
| Certificate     | FR0013402500              | AIRBU 112BOC0919Z | EUR              | 110,23     | 110,23     | 110,23    |          |             | 110,23      |              |           |          |           |          |
| Certificate     | DE000UC0GFM2              | AIRBU 112TL 0619T | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00TOS4              | AIRBU 114BOC0919B | EUR              | 112,50     | 112,50     | 112,50    |          |             | 112,50      |              |           |          |           |          |
| Certificate     | DE000CQ9JL95              | AIRBU 114BOC0919C | EUR              | 112,74     | 112,74     | 112,74    |          |             | 112,74      |              |           |          |           |          |
| Certificate     | DE000UCOH5Y0              | AIRBU 114TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UVA5              | AIRBU 115BOC0619B | EUR              | 114,50     | 114,50     | 114,50    |          |             | 114,50      |              |           |          |           |          |
| Certificate     | FRBNPP0007N3              | AIRBU 115BOC0919B | EUR              | 114,00     | 114,00     | 114,00    |          |             | 114,00      |              |           |          |           |          |
| Certificate     | FRBNPP00VOE8              | AIRBU 115BOC0919B | EUR              | 113,50     | 113,50     | 113,50    |          |             | 113,50      |              |           |          |           |          |
| Certificate     | FRBNPP00UI32              | AIRBU 115BOC1219B | EUR              | 111,60     | 111,60     | 111,60    |          |             | 111,60      |              |           |          |           |          |
| Certificate     | DE000VF3MK74              | AIRBU 115C 0619V  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | DE000VF3MLC9              | AIRBU 115C 0919V  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000VF3MLM8              | AIRBU 115P 0619V  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000VF3MLT3              | AIRBU 115P 0919V  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000VF4MMMP7             | AIRBU 115P 1219V  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | FRBNPP00YUJ9              | AIRBU 115TL 0619B | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VF3Z505              | AIRBU 115TL 0619V | EUR              | 0,37       | 0,37       | 0,27      | 806,40   | 7           | 0,30        | 2580         |           |          |           |          |
| Certificate     | DE000VF4C2V5              | AIRBU 115TL 0919V | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00TOQ8              | AIRBU 116BOC0619B | EUR              | 115,60     | 115,60     | 115,60    |          |             | 115,60      |              |           |          |           |          |
| Certificate     | FRBNPP00YOW7              | AIRBU 116BOC1219B | EUR              | 111,40     | 111,40     | 111,40    |          |             | 111,40      |              |           |          |           |          |
| Certificate     | FR0013402526              | AIRBU 116BOC1219Z | EUR              | 111,93     | 111,93     | 111,93    |          |             | 111,93      |              |           |          |           |          |
| Certificate     | DE000UCOHNA9              | AIRBU 116TL OPENT | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000UCOHNA7              | AIRBU 116TL OPENT | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000CQ9JLC2              | AIRBU 117BOC1219C | EUR              | 113,75     | 113,75     | 113,75    |          |             | 113,75      |              |           |          |           |          |
| Certificate     | FRBNPP00UV92              | AIRBU 120BOC0619B | EUR              | 119,00     | 119,00     | 119,00    |          |             | 119,00      |              |           |          |           |          |
| Certificate     | FRBNPP00VOF5              | AIRBU 120BOC0919B | EUR              | 117,40     | 117,40     | 117,40    |          |             | 117,40      |              |           |          |           |          |
| Certificate     | FR0013402518              | AIRBU 120BOC0919Z | EUR              | 115,50     | 115,50     | 115,50    |          |             | 115,50      |              |           |          |           |          |
| Certificate     | DE000VF3MK82              | AIRBU 120C 0619V  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000VF3MLD7              | AIRBU 120C 0919V  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000VF4MMR3              | AIRBU 120C 1219V  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | FR0013408622              | AIRBU 120DIS0919Z | EUR              | 110,06     | 110,06     | 110,06    |          |             | 110,06      |              |           |          |           |          |
| Certificate     | DE000VF3VCE5              | AIRBU 120P 0619V  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | DE000VF3VCD7              | AIRBU 120P 0919V  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000VF4MMQ5              | AIRBU 120P 1219V  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | FRBNPP00WP56              | AIRBU 120TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFXU0              | AIRBU 120TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2RMY2              | AIRBU 120TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MMH4              | AIRBU 120TS 0619V | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000VF4C2N2              | AIRBU 120TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MMJ0              | AIRBU 120TS 0919V | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000CQ4YZD0              | AIRBU 121BOC0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1ZZP5              | AIRBU 121TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1ZZQ3              | AIRBU 124TS OPENT | EUR              | 0,74       | 0,83       | 0,74      | 148,00   | 1           | 0,83        | 200          |           |          |           |          |
| Certificate     | FRBNPP00VOG3              | AIRBU 125BOC0919B | EUR              | 120,80     | 120,80     | 120,80    |          |             | 120,80      |              |           |          |           |          |
| Certificate     | DE000VF3MK90              | AIRBU 125C 0619V  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000VF3MLE5              | AIRBU 125C 0919V  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000VF4MMS1              | AIRBU 125C 1219V  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | FRBNPP00WP64              | AIRBU 125TS 0619B | EUR              | 1,04       | 1,05       | 1,03      | 120,60   | 2           | 1,03        | 115          |           |          |           |          |
| Certificate     | DE000UCOFXV8              | AIRBU 125TS 0619T | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | DE000VF2X1D2              | AIRBU 125TS 0619V | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000VF4C2P7              | AIRBU 125TS 0919V | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | FRBNPP00YOX5              | AIRBU 126BOC1219B | EUR              | 116,35     | 116,35     | 116,35    |          |             | 116,35      |              |           |          |           |          |
| Certificate     | FR0013337243              | AIRBU 126BOC1219Z | EUR              | 109,98     | 109,98     | 109,98    |          |             | 109,98      |              |           |          |           |          |
| Certificate     | FR0013402534              | AIRBU 126BOC1219Z | EUR              | 117,39     | 117,39     | 117,39    |          |             | 117,39      |              |           |          |           |          |
| Certificate     | FRBNPP00O7P8              | AIRBU 130BOC0919B | EUR              | 113,30     | 113,30     | 113,30    |          |             | 113,30      |              |           |          |           |          |
| Certificate     | DE000VF3MLA3              | AIRBU 130C 0619V  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000VF3MLF2              | AIRBU 130C 0919V  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | DE000VF4MMT9              | AIRBU 130C 1219V  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00XHB6              | AIRBU 130TS 0619B | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | DE000UCOFXW6              | AIRBU 130TS 0619T | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | DE000VF2X2V2              | AIRBU 130TS 0619V | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | DE000VF4C2R3              | AIRBU 130TS 0919V | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | FRBNPP00YOV9              | AIRBU 132BOC0919B | EUR              | 119,70     | 119,70     | 119,70    |          |             | 119,70      |              |           |          |           |          |
| Certificate     | FR0013337235              | AIRBU 132BOC0919Z | EUR              | 113,19     | 113,19     | 113,19    |          |             | 113,19      |              |           |          |           |          |
| Certificate     | FR0013407756              | AIRBU 132BOC0919Z | EUR              | 120,98     | 120,98     | 120,73    | 967,84   | 1           | 120,73      | 8            |           |          |           |          |
| Certificate     | DE000VF3MLB1              | AIRBU 135C 0619V  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VF3MLG0              | AIRBU 135C 0919V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VF4MMU7              | AIRBU 135C 1219V  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | FRBNPP00XPM6              | AIRBU 135TS 0619B | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | DE000UCOFXX4              | AIRBU 135TS 0619T | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Certificate     | DE000VF28X74              | AIRBU 135TS 0619V | EUR              | 1,93       | 1,99       | 1,93      | 144,75   | 1           | 1,99        | 75           |           |          |           |          |
| Certificate     | FRBNPP00YOV3              | AIRBU 138BOC1219B | EUR              | 119,05     | 119,05     | 119,05    |          |             | 119,05      |              |           |          |           |          |
| Certificate     | FR0013407764              | AIRBU 138BOC1219Z | EUR              | 120,49     | 120,49     | 120,49    |          |             | 120,49      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF3MLH8              | AIRBU 140C 0919V   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000VF4MMV5              | AIRBU 140C 1219V   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000UCOFXY2              | AIRBU 140TS 0619T  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Certificate     | DE000VF3VCB1              | AIRBU 145C 0919V   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF4MMW3              | AIRBU 145C 1219V   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000UCOGFQ3              | AIRBU 145TS 0619T  | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Certificate     | DE000VF4MMX1              | AIRBU 150C 1219V   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | FRBNPP00WOL2              | AIRBU 122.TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XJ0               | AIRBU 141.TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011437011              | AIRBU 32.4TCIOPENB | EUR              | 17,10      | 17,10      | 17,10     |          |             | 17,10       |              |           |          |           |          |
| Certificate     | FR0012584738              | AIRBU 46.8TCIOPENB | EUR              | 14,04      | 14,04      | 14,04     |          |             | 14,04       |              |           |          |           |          |
| Certificate     | DE000HV1QJ55              | AIRBU 59.4TL OPENT | EUR              | 5,96       | 5,96       | 5,96      |          |             | 5,96        |              |           |          |           |          |
| Certificate     | DE000HV1QJ63              | AIRBU 62.6TL OPENT | EUR              | 5,64       | 5,64       | 5,64      |          |             | 5,64        |              |           |          |           |          |
| Certificate     | DE000HV18SC6              | AIRBU 64.4TL OPENT | EUR              | 5,47       | 5,47       | 5,47      |          |             | 5,47        |              |           |          |           |          |
| Certificate     | DE000HV1WLT4              | AIRBU 69.2TL OPENT | EUR              | 4,98       | 4,98       | 4,98      |          |             | 4,98        |              |           |          |           |          |
| Certificate     | DE000HV12R86              | AIRBU 71.8TL OPENT | EUR              | 4,73       | 4,73       | 4,73      |          |             | 4,73        |              |           |          |           |          |
| Certificate     | DE000HV13563              | AIRBU 74.8TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOBX53              | AIRBU 81.8TL OPENT | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Certificate     | DE000UCOC702              | AIRBU 84.8TL OPENT | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Certificate     | DE000UCOCNF9              | AIRBU 87.8TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOCUX7              | AIRBU 90.7TL OPENT | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Certificate     | DE000UCOCT79              | AIRBU 90.8TL OPENT | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Certificate     | DE000UCOD3Q5              | AIRBU 93.6TL OPENT | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Certificate     | DE000VF2F7Q3              | AIRBU 94.1TL OPENV | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Certificate     | DE000UCOD908              | AIRBU 96.6TL OPENT | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Certificate     | DE000UCOF2T9              | AIRBU100.4TL OPENT | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | DE000UCOFAE2              | AIRBU100.4TL OPENT | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Certificate     | DE000UCOE104              | AIRBU102.5TL OPENT | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | DE000UCOE013              | AIRBU102.6TL OPENT | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Certificate     | FRBNPP00WN66              | AIRBU102.8TCIOPENB | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | DE000VF2X2U4              | AIRBU104.2TL OPENV | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | DE000UCOE021              | AIRBU105.6TL OPENT | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | DE000UCOE112              | AIRBU105.6TL OPENT | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | FRBNPP00WUJ4              | AIRBU105.7TCIOPENB | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | FRBNPP00WN74              | AIRBU107.3TCIOPENB | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | DE000VF321P3              | AIRBU107.4TL OPENV | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | DE000UCOF2U7              | AIRBU108.4TL OPENT | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | DE000UCOEEY5              | AIRBU108.6TL OPENT | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000VF2X7D9              | AIRBU109.2TL OPENV | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | DE000VF321Q1              | AIRBU111.4TL OPENV | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | DE000UCOGEV6              | AIRBU112.2TL OPENT | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | FRBNPP00YKN3              | AIRBU112.3TCIOPENB | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000UCOGFX9              | AIRBU112.3TL OPENT | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00YIC0              | AIRBU112.7TCIOPENB | EUR              | 0,60       | 0,60       | 0,50      | 1300,00  | 2           | 0,52        | 2200         |           |          |           |          |
| Certificate     | DE000VF321R9              | AIRBU113.4TL OPENV | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000VF327A2              | AIRBU115.4TL OPENV | EUR              | 0,30       | 0,34       | 0,30      | 2756,08  | 2           | 0,30        | 8638         |           |          |           |          |
| Certificate     | DE000VF4C288              | AIRBU117.4TL OPENV | EUR              | 0,22       | 0,22       | 0,04      | 975,44   | 3           | 0,05        | 6210         |           |          |           |          |
| Certificate     | DE000CQ9JL87              | AIRBU118.5BOC0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MLL8              | AIRBU118.6TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF321L2              | AIRBU119.7TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MLM6              | AIRBU120.6TS OPENV | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00WN82              | AIRBU120.7TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC01M15              | AIRBU121.6TS OPENT | EUR              | 0,49       | 0,55       | 0,49      | 246,00   | 1           | 0,55        | 500          |           |          |           |          |
| Certificate     | DE000UC01M23              | AIRBU124.5TS OPENT | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000VA4FZW4              | AIRBU124.7TS OPENV | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00WN90              | AIRBU125.1TPIOPENB | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000VF321M0              | AIRBU125.7TS OPENV | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | DE000UC01SQ5              | AIRBU127.4TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF321N8              | AIRBU127.7TS OPENV | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | FRBNPP00UYA9              | AIRBU128.1TPIOPENB | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | FRBNPP00WNA8              | AIRBU129.6TPIOPENB | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | DE000UC01SR3              | AIRBU130.2TS OPENT | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | DE000VF2X7C1              | AIRBU131.1TS OPENV | EUR              | 1,37       | 1,37       | 1,35      | 5480,00  | 1           | 1,35        | 4000         |           |          |           |          |
| Certificate     | FRBNPP00WUK2              | AIRBU133.5TPIOPENB | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Certificate     | DE000UCOE153              | AIRBU134.1TS OPENT | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Certificate     | FRBNPP00WNB6              | AIRBU138.5TPIOPENB | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Certificate     | DE000UCOF580              | AIRBU139.3TS OPENT | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | DE000UCOFCR0              | AIRBU139.4TS OPENT | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Certificate     | DE000UCOGF63              | AIRBU144.6TS OPENT | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Certificate     | DE000UCOGG96              | AIRBU144.6TS OPENT | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00WUL0              | AIRBU150.2TPIOPENB | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Certificate     | FRBNPP00XAX5              | AIRBU153.2TPIOPENB | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Certificate     | FR0011437094              | AIRBU21.15TCIOPENB | EUR              | 19,67      | 19,67      | 19,67     |          |             | 19,67       |              |           |          |           |          |
| Certificate     | FR0011437060              | AIRBU26.78TCIOPENB | EUR              | 18,38      | 18,38      | 18,38     |          |             | 18,38       |              |           |          |           |          |
| Certificate     | FR0011478098              | AIRBU35.95TCIOPENB | EUR              | 16,29      | 16,29      | 16,29     |          |             | 16,29       |              |           |          |           |          |
| Certificate     | FRBNPP00T6M2              | AIRBU53.97TCIOPENB | EUR              | 6,31       | 6,31       | 6,31      |          |             | 6,31        |              |           |          |           |          |
| Certificate     | DE000VN6ZL20              | AIRBU58.15TCIOPENV | EUR              | 6,25       | 6,25       | 6,25      |          |             | 6,25        |              |           |          |           |          |
| Certificate     | FRBNPP00SEK4              | AIRBU58.24TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1P607              | AIRBU59.43TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00ORDM4             | AIRBU60.71TCIOPENB | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Certificate     | DE000HV1P615              | AIRBU62.69TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00PFR2              | AIRBU63.64TCIOPENB | EUR              | 5,29       | 5,29       | 5,29      |          |             | 5,29        |              |           |          |           |          |
| Certificate     | DE000HV1SZ53              | AIRBU65.44TL OPENT | EUR              | 5,18       | 5,18       | 5,18      |          |             | 5,18        |              |           |          |           |          |
| Certificate     | DE000HV1SZ61              | AIRBU68.68TL OPENT | EUR              | 4,86       | 4,86       | 4,86      |          |             | 4,86        |              |           |          |           |          |
| Certificate     | FRBNPP00O099              | AIRBU69.93TCIOPENB | EUR              | 4,75       | 4,76       | 4,64      | 47,50    | 1           | 4,64        | 10           |           |          |           |          |
| Certificate     | FRBNPP00O0M10             | AIRBU69.94TCIOPENB | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |
| Certificate     | DE000VL3T260              | AIRBU71.71TL OPENV | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Certificate     | DE000HV12U57              | AIRBU71.77TL OPENT | EUR              | 4,55       | 4,55       | 4,55      |          |             | 4,55        |              |           |          |           |          |
| Certificate     | FRBNPP00T6N0              | AIRBU73.07TCIOPENB | EUR              | 4,39       | 4,39       | 4,39      |          |             | 4,39        |              |           |          |           |          |
| Certificate     | DE000VL3T4P3              | AIRBU73.73TL OPENV | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Certificate     | DE000HV13DK2              | AIRBU74.74TL OPENT | EUR              | 4,25       | 4,25       | 4,25      |          |             | 4,25        |              |           |          |           |          |
| Certificate     | DE000VL3T4Q1              | AIRBU75.73TL OPENV | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Certificate     | FRBNPP00Q4P3              | AIRBU75.86TCIOPENB | EUR              | 4,06       | 4,06       | 4,06      |          |             | 4,06        |              |           |          |           |          |
| Certificate     | FRBNPP00TX36              | AIRBU76.22TCIOPENB | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Certificate     | DE000HV13DL0              | AIRBU77.91TL OPENT | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Certificate     | DE000VF1JTR0              | AIRBU78.06TL OPENV | EUR              | 3,92       | 3,92       | 3,92      |          |             | 3,92        |              |           |          |           |          |
| Certificate     | DE000VF1JTU4              | AIRBU80.06TL OPENV | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Certificate     | FRBNPP00TT65              | AIRBU81.21TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0B2Z3              | AIRBU81.73TL OPENT | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Certificate     | DE000VF1RUM2              | AIRBU82.06TL OPENV | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Certificate     | FRBNPP00V819              | AIRBU83.43TCIOPENB | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Certificate     | DE000VF1RUN0              | AIRBU84.06TL OPENV | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Certificate     | DE000UC0C5C1              | AIRBU84.75TL OPENT | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Certificate     | FRBNPP00TX44              | AIRBU85.18TCIOPENB | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Certificate     | FRBNPP00TVV7              | AIRBU85.79TCIOPENB | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Certificate     | DE000VF1VH70              | AIRBU86.06TL OPENV | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Certificate     | DE000VF1VN80              | AIRBU88.08TL OPENV | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Certificate     | FRBNPP00U753              | AIRBU88.19TCIOPENB | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Certificate     | DE000UC0F2R3              | AIRBU88.36TL OPENT | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Certificate     | DE000VF1VRA5              | AIRBU90.08TL OPENV | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Certificate     | FRBNPP00UY99              | AIRBU90.12TCIOPENB | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Certificate     | FRBNPP00V827              | AIRBU91.02TCIOPENB | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Certificate     | DE000VF195C8              | AIRBU92.09TL OPENV | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Certificate     | FRBNPP00WN41              | AIRBU93.84TCIOPENB | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Certificate     | DE000UC0F2S1              | AIRBU94.38TL OPENT | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Certificate     | DE000UC0DAH0              | AIRBU96.61TL OPENT | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Certificate     | FRBNPP00W0J6              | AIRBU96.62TCIOPENB | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Certificate     | FRBNPP00WN58              | AIRBU98.31TCIOPENB | EUR              | 2,01       | 2,04       | 1,90      | 1215,00  | 2           | 1,90        | 600          |           |          |           |          |
| Certificate     | DE000VF2XV46              | AIRBU99.16TL OPENV | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | DE000CJ3VYN9              | AIRFR LEVOPENZ     | EUR              | 52,16      | 52,38      | 52,16     | 469,44   | 1           | 52,38       | 9            |           |          |           |          |
| Certificate     | DE000VA4F3D9              | AIRFR 6P 0619V     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VA8CSA3              | AIRFR 6P 0919V     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VA4F260              | AIRFR 7C 0619V     | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | DE000VA4F3E7              | AIRFR 7P 0619V     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VF1VMH1              | AIRFR 7TL 0619V    | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Certificate     | FR0013343951              | AIRFR 88OC0919Z    | EUR              | 7,95       | 7,95       | 7,95      |          |             | 7,95        |              |           |          |           |          |
| Certificate     | FRBNPP00MSP6              | AIRFR 88OC1219B    | EUR              | 7,82       | 7,82       | 7,82      |          |             | 7,82        |              |           |          |           |          |
| Certificate     | DE000VA4F278              | AIRFR 8C 0619V     | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | DE000VA8CR91              | AIRFR 8C 0919V     | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Certificate     | DE000VA42R23              | AIRFR 8P 0619V     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VA8CSC9              | AIRFR 8P 0919V     | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | FRBNPP00U3Y1              | AIRFR 8TL 0619B    | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Certificate     | DE000UC0GSY1              | AIRFR 8TL 0619T    | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Certificate     | DE000VF1J5E0              | AIRFR 8TL 0619V    | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Certificate     | FRBNPP00O7L7              | AIRFR 9B0C0919B    | EUR              | 8,86       | 8,86       | 8,86      |          |             | 8,86        |              |           |          |           |          |
| Certificate     | FR0013343969              | AIRFR 9B0C0919Z    | EUR              | 8,89       | 8,89       | 8,89      |          |             | 8,89        |              |           |          |           |          |
| Certificate     | FRBNPP00V3B8              | AIRFR 9B0C1219B    | EUR              | 8,70       | 8,70       | 8,70      |          |             | 8,70        |              |           |          |           |          |
| Certificate     | FRBNPP00MSQ4              | AIRFR 9B0C1219B    | EUR              | 8,64       | 8,64       | 8,64      |          |             | 8,64        |              |           |          |           |          |
| Certificate     | FR0013337300              | AIRFR 9B0C1219Z    | EUR              | 8,82       | 8,82       | 8,82      |          |             | 8,82        |              |           |          |           |          |
| Certificate     | DE000VA4F286              | AIRFR 9C 0619V     | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA7Q9H1              | AIRFR 9C 0919V   | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | DE000VF1VQX9              | AIRFR 9C 1219V   | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | DE000VF4MPU0              | AIRFR 9P 0320V   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000VASLOL9              | AIRFR 9P 0619V   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000VA7Q9R0              | AIRFR 9P 0919V   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000VF1RWF2              | AIRFR 9P 1219V   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00UTM4              | AIRFR 9TL 0619B  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | DE000UC0FG48              | AIRFR 9TL 0619T  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | DE000VF19QP4              | AIRFR 9TL 0619V  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | DE000VF4COQ9              | AIRFR 9TL 0919V  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | FRBNPP00R6Z6              | AIRFR 10BOC0619B | EUR              | 9,93       | 9,93       | 9,93      |          |             | 9,93        |              |           |          |           |          |
| Certificate     | FR0013376548              | AIRFR 10BOC0619Z | EUR              | 9,87       | 9,87       | 9,87      |          |             | 9,87        |              |           |          |           |          |
| Certificate     | FRBNPP00O7M5              | AIRFR 10BOC0919B | EUR              | 9,70       | 9,70       | 9,70      |          |             | 9,70        |              |           |          |           |          |
| Certificate     | FR0013376563              | AIRFR 10BOC0919Z | EUR              | 9,64       | 9,64       | 9,64      |          |             | 9,64        |              |           |          |           |          |
| Certificate     | FR0013376555              | AIRFR 10BOC0919Z | EUR              | 9,91       | 9,91       | 9,91      |          |             | 9,91        |              |           |          |           |          |
| Certificate     | FRBNPP00V3D4              | AIRFR 10BOC1219B | EUR              | 9,42       | 9,42       | 9,42      |          |             | 9,42        |              |           |          |           |          |
| Certificate     | FR0013376571              | AIRFR 10BOC1219Z | EUR              | 9,63       | 9,63       | 9,63      |          |             | 9,63        |              |           |          |           |          |
| Certificate     | DE000VA4ZR07              | AIRFR 10C 0619V  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000VA7Q9J7              | AIRFR 10C 0919V  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | DE000VF1RV94              | AIRFR 10C 1219V  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | DE000VF4MPV8              | AIRFR 10P 0320V  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | DE000VA9AT58              | AIRFR 10P 0619V  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VA9AT90              | AIRFR 10P 0919V  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000VF1RWG0              | AIRFR 10P 1219V  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00YLH3              | AIRFR 10TL 0619B | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | DE000VF4COM8              | AIRFR 10TL 0619V | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000VF4CON6              | AIRFR 10TL 0919V | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000UCOHHE3              | AIRFR 10TL OPENT | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FRBNPP00R700              | AIRFR 11BOC0619B | EUR              | 10,77      | 10,77      | 10,77     |          |             | 10,77       |              |           |          |           |          |
| Certificate     | FRBNPP00V355              | AIRFR 11BOC0619B | EUR              | 10,68      | 10,68      | 10,68     |          |             | 10,68       |              |           |          |           |          |
| Certificate     | FRBNPP00R726              | AIRFR 11BOC0919B | EUR              | 10,40      | 10,40      | 10,40     |          |             | 10,40       |              |           |          |           |          |
| Certificate     | FRBNPP00R734              | AIRFR 11BOC1219B | EUR              | 10,11      | 10,11      | 10,11     |          |             | 10,11       |              |           |          |           |          |
| Certificate     | FR0013394731              | AIRFR 11BOC1219Z | EUR              | 10,41      | 10,41      | 10,41     |          |             | 10,41       |              |           |          |           |          |
| Certificate     | DE000VF4MPT2              | AIRFR 11C 0320V  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000VASLOG9              | AIRFR 11C 0619V  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000VA7Q9K5              | AIRFR 11C 0919V  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000VF1RWA3              | AIRFR 11C 1219V  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000VF4MPQ8              | AIRFR 11P 0320V  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000VF2GD98              | AIRFR 11P 0619V  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | DE000VF19X00              | AIRFR 11P 0919V  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000VF19XU0              | AIRFR 11P 1219V  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FRBNPP00XVK8              | AIRFR 11TS 0619B | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000UCOG612              | AIRFR 11TS 0619T | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VF3L8Q2              | AIRFR 11TS 0619V | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VF4COK2              | AIRFR 11TS 0919V | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00R718              | AIRFR 12BOC0619B | EUR              | 11,41      | 11,41      | 11,41     |          |             | 11,41       |              |           |          |           |          |
| Certificate     | FRBNPP00R742              | AIRFR 12BOC0919B | EUR              | 10,85      | 10,85      | 10,85     |          |             | 10,85       |              |           |          |           |          |
| Certificate     | FR0013402484              | AIRFR 12BOC0919Z | EUR              | 11,02      | 11,02      | 11,02     |          |             | 11,02       |              |           |          |           |          |
| Certificate     | FRBNPP00R759              | AIRFR 12BOC1219B | EUR              | 10,47      | 10,47      | 10,47     |          |             | 10,47       |              |           |          |           |          |
| Certificate     | DE000VF4MPR6              | AIRFR 12C 0320V  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VA7Q9N9              | AIRFR 12C 0619V  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VA7Q9L3              | AIRFR 12C 0919V  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000VF1RWB1              | AIRFR 12C 1219V  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | DE000VF3DOM8              | AIRFR 12P 0619V  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | DE000VF3DON6              | AIRFR 12P 0919V  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000VF3DOL0              | AIRFR 12P 1219V  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FRBNPP00X3A8              | AIRFR 12TS 0619B | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | DE000UC0FG63              | AIRFR 12TS 0619T | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Certificate     | DE000VF3D064              | AIRFR 12TS 0619V | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | DE000VF4GVW6              | AIRFR 12TS 0919V | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | FRBNPP00Y3M2              | AIRFR 13BOC0919B | EUR              | 10,97      | 10,97      | 10,97     |          |             | 10,97       |              |           |          |           |          |
| Certificate     | DE000VF4MPW6              | AIRFR 13C 0320V  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000VA9AT82              | AIRFR 13C 0619V  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VA9AT74              | AIRFR 13C 0919V  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000VF1RWC9              | AIRFR 13C 1219V  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00WZH7              | AIRFR 13TS 0619B | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Certificate     | DE000UC0FXT2              | AIRFR 13TS 0619T | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Certificate     | DE000VF19YG7              | AIRFR 13TS 0619V | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Certificate     | FRBNPP00Y3N0              | AIRFR 14BOC0919B | EUR              | 10,44      | 10,44      | 10,44     |          |             | 10,44       |              |           |          |           |          |
| Certificate     | DE000VF4MPY2              | AIRFR 14C 0320V  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF19XZ9              | AIRFR 14C 0619V    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF19XW6              | AIRFR 14C 0919V    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF19XX4              | AIRFR 14C 1219V    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000VF3DOU1              | AIRFR 15C 0619V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF3DOR7              | AIRFR 15C 0919V    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VF3DOJ4              | AIRFR 15C 1219V    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000UCOHJ50              | AIRFR 10.TL OPENT  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000HV11LZ7              | AIRFR 14.TS OPENT  | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | NL0010103636              | AIRFR 3.4TCIOPENG  | EUR              | 7,44       | 7,63       | 7,44      |          |             | 7,63        |              |           |          |           |          |
| Certificate     | DE000VA8FQY0              | AIRFR 5.6P 0919V   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | FRBNPP00JQE0              | AIRFR 6.1TCIOPENB  | EUR              | 4,32       | 4,32       | 4,32      |          |             | 4,32        |              |           |          |           |          |
| Certificate     | DE000HV1Z127              | AIRFR 6.2TL OPENT  | EUR              | 4,93       | 4,93       | 4,93      |          |             | 4,93        |              |           |          |           |          |
| Certificate     | DE000VA8FQV6              | AIRFR 6.4P 0619V   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VA8FQZ7              | AIRFR 6.4P 0919V   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VF1RW7               | AIRFR 6.4P 1219V   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VF1RWH8              | AIRFR 6.6P 0619V   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VA7Q9P4              | AIRFR 6.8P 0919V   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VA8CSB1              | AIRFR 7.2P 0919V   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000UC02IN9              | AIRFR 7.2TL OPENT  | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Certificate     | DE000UC0GQT4              | AIRFR 7.5TL 0619T  | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Certificate     | DE000VF1J5B6              | AIRFR 7.5TL 0619V  | EUR              | 3,20       | 3,20       | 3,20      |          |             | 3,20        |              |           |          |           |          |
| Certificate     | DE000VF4MP54              | AIRFR 7.6P 0320V   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VA7Q9B4              | AIRFR 7.6P 0619V   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VA7Q9Q2              | AIRFR 7.6P 0919V   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000VF1RWE5              | AIRFR 7.6P 1219V   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000UC0GN63              | AIRFR 7.8TL OPENT  | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Certificate     | DE000CQ9JH91              | AIRFR 8.2BOC0619C  | EUR              | 8,20       | 8,20       | 8,20      |          |             | 8,20        |              |           |          |           |          |
| Certificate     | DE000CQ9JHA4              | AIRFR 8.4BOC0619C  | EUR              | 8,39       | 8,39       | 8,39      |          |             | 8,39        |              |           |          |           |          |
| Certificate     | DE000CQ7CM02              | AIRFR 8.5BOC0619C  | EUR              | 8,49       | 8,49       | 8,49      |          |             | 8,49        |              |           |          |           |          |
| Certificate     | DE000CQ7CM36              | AIRFR 8.5BOC0919C  | EUR              | 8,41       | 8,41       | 8,41      |          |             | 8,41        |              |           |          |           |          |
| Certificate     | DE000CQ7CM69              | AIRFR 8.5BOC1219C  | EUR              | 8,33       | 8,33       | 8,33      |          |             | 8,33        |              |           |          |           |          |
| Certificate     | DE000VF1RWJ4              | AIRFR 8.5P 0619V   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VF4MP29              | AIRFR 8.5P 0919V   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000UC0FG22              | AIRFR 8.5TL 0619T  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | DE000VF1J5G5              | AIRFR 8.5TL 0619V  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | DE000VF4COP1              | AIRFR 8.5TL 0919V  | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | FRBNPP00UOZ7              | AIRFR 8.6TL 0619B  | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Certificate     | DE000CQ9JHB2              | AIRFR 8.8BOC0619C  | EUR              | 8,76       | 8,76       | 8,76      |          |             | 8,76        |              |           |          |           |          |
| Certificate     | DE000CQ7CM10              | AIRFR 8.9BOC0619C  | EUR              | 8,88       | 8,88       | 8,88      |          |             | 8,88        |              |           |          |           |          |
| Certificate     | DE000CQ7CM44              | AIRFR 8.9BOC0919C  | EUR              | 8,77       | 8,77       | 8,77      |          |             | 8,77        |              |           |          |           |          |
| Certificate     | DE000CQ7CM77              | AIRFR 8.9BOC1219C  | EUR              | 8,67       | 8,67       | 8,67      |          |             | 8,67        |              |           |          |           |          |
| Certificate     | DE000CQ9JHC0              | AIRFR 9.1BOC0919C  | EUR              | 8,91       | 8,91       | 8,91      |          |             | 8,91        |              |           |          |           |          |
| Certificate     | FRBNPP00UST1              | AIRFR 9.1TCIOPENB  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | FR0013343944              | AIRFR 9.2BOC0619Z  | EUR              | 9,15       | 9,15       | 9,15      |          |             | 9,15        |              |           |          |           |          |
| Certificate     | FRBNPP00V3A0              | AIRFR 9.2BOC0919B  | EUR              | 9,01       | 9,01       | 9,01      |          |             | 9,01        |              |           |          |           |          |
| Certificate     | DE000CQ7CM28              | AIRFR 9.3BOC0619C  | EUR              | 9,25       | 9,25       | 9,25      |          |             | 9,25        |              |           |          |           |          |
| Certificate     | DE000UC0FAF9              | AIRFR 9.3TL OPENT  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | FRBNPP00V363              | AIRFR 9.5BOC0619B  | EUR              | 9,44       | 9,44       | 9,44      |          |             | 9,44        |              |           |          |           |          |
| Certificate     | DE000VF1RV52              | AIRFR 9.5C 0619V   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000VF1RWK2              | AIRFR 9.5P 0619V   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000VF4MP03              | AIRFR 9.5P 0919V   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | FRBNPP00V5E4              | AIRFR 9.5TL 0619B  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | DE000UC0FDG1              | AIRFR 9.5TL 0619T  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | DE000VF19VA6              | AIRFR 9.5TL 0619V  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | DE000VF4COR7              | AIRFR 9.5TL 0919V  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | DE000CQ7CM51              | AIRFR 9.6BOC0919C  | EUR              | 9,37       | 9,37       | 9,37      |          |             | 9,37        |              |           |          |           |          |
| Certificate     | DE000UCOCZX6              | AIRFR 9.6TL OPENT  | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | FR0013337292              | AIRFR 9.7BOC0919Z  | EUR              | 9,50       | 9,50       | 9,50      |          |             | 9,50        |              |           |          |           |          |
| Certificate     | DE000CQ7CM85              | AIRFR 9.7BOC1219C  | EUR              | 9,31       | 9,31       | 9,31      |          |             | 9,31        |              |           |          |           |          |
| Certificate     | DE000VF4C270              | AIRFR 9.9TL OPENV  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000VF4GTW0              | AIRFR 10.1TL OPENV | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FRBNPP00V348              | AIRFR 10.2BOC0619B | EUR              | 10,02      | 10,02      | 10,02     |          |             | 10,02       |              |           |          |           |          |
| Certificate     | FR0013388055              | AIRFR 10.2BOC0619Z | EUR              | 10,11      | 10,11      | 10,11     |          |             | 10,11       |              |           |          |           |          |
| Certificate     | DE000VF4GXV4              | AIRFR 10.3TL OPENV | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000VF1RV60              | AIRFR 10.5C 0619V  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000VF4MP29              | AIRFR 10.5C 0919V  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000VF19XT2              | AIRFR 10.5P 0619V  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000VF4MPX4              | AIRFR 10.5P 0919V  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000VF4GX92              | AIRFR 10.5TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GYB4              | AIRFR 10.5TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF4GXW2              | AIRFR 10.5TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGQY4              | AIRFR 10.5TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013394723              | AIRFR 10.6BOC0919Z | EUR              | 10,28      | 10,28      | 10,28     |          |             | 10,28       |              |           |          |           |          |
| Certificate     | FR0013388063              | AIRFR 10.8BOC0619Z | EUR              | 10,57      | 10,57      | 10,57     |          |             | 10,57       |              |           |          |           |          |
| Certificate     | DE000UCOG570              | AIRFR 10.9TS OPENT | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FR0013388824              | AIRFR 11.4BOC0919Z | EUR              | 10,73      | 10,73      | 10,73     |          |             | 10,73       |              |           |          |           |          |
| Certificate     | FRBNPP00V371              | AIRFR 11.5BOC0619B | EUR              | 10,81      | 10,81      | 10,81     |          |             | 10,81       |              |           |          |           |          |
| Certificate     | FRBNPP00V3C6              | AIRFR 11.5BOC1219B | EUR              | 10,33      | 10,33      | 10,33     |          |             | 10,33       |              |           |          |           |          |
| Certificate     | FR0013389830              | AIRFR 11.5BOC1219Z | EUR              | 10,70      | 10,70      | 10,70     |          |             | 10,70       |              |           |          |           |          |
| Certificate     | DE000VF1RV78              | AIRFR 11.5C 0619V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VF4MP37              | AIRFR 11.5C 0919V  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000VF3D0Q9              | AIRFR 11.5P 0619V  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | DE000UCOFXS4              | AIRFR 11.5TS 0619T | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000VF3L7X0              | AIRFR 11.5TS 0619V | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | DE000VF4C0L0              | AIRFR 11.5TS 0919V | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | DE000VF3D1M6              | AIRFR 11.8TS OPENV | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FR0013394749              | AIRFR 11.9BOC1219Z | EUR              | 10,83      | 10,83      | 10,83     |          |             | 10,83       |              |           |          |           |          |
| Certificate     | DE000UCOFJL8              | AIRFR 11.9TS OPENT | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Certificate     | DE000UCOFG06              | AIRFR 11.9TS OPENT | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Certificate     | FRBNPP00V389              | AIRFR 12.2BOC0619B | EUR              | 11,07      | 11,07      | 11,07     |          |             | 11,07       |              |           |          |           |          |
| Certificate     | DE000VF3D1N4              | AIRFR 12.3TS OPENV | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | DE000UCOFG14              | AIRFR 12.4TS OPENT | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | DE000VF1RV86              | AIRFR 12.5C 0619V  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VF4MP11              | AIRFR 12.5C 0919V  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000UCOFG71              | AIRFR 12.5TS 0619T | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | DE000VF3D072              | AIRFR 12.5TS 0619V | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Certificate     | FR0013402492              | AIRFR 12.6BOC1219Z | EUR              | 11,09      | 11,09      | 11,09     |          |             | 11,09       |              |           |          |           |          |
| Certificate     | FR0013407723              | AIRFR 13.2BOC0919Z | EUR              | 11,27      | 11,27      | 11,27     |          |             | 11,27       |              |           |          |           |          |
| Certificate     | DE000HV17KV5              | AIRFR 13.2TS OPENT | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | FRBNPP00Y3O8              | AIRFR 13.5BOC1219B | EUR              | 10,80      | 10,80      | 10,80     |          |             | 10,80       |              |           |          |           |          |
| Certificate     | DE000VF19XY2              | AIRFR 13.5C 0619V  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VF4MP45              | AIRFR 13.5C 0919V  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000UCOGCL1              | AIRFR 13.5TS 0619T | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Certificate     | DE000VF2F7L4              | AIRFR 13.5TS 0619V | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Certificate     | DE000HV11J20              | AIRFR 13.5TS OPENT | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | FR0013407749              | AIRFR 13.8BOC1219Z | EUR              | 11,19      | 11,19      | 11,19     |          |             | 11,19       |              |           |          |           |          |
| Certificate     | FR0013407731              | AIRFR 14.2BOC0919Z | EUR              | 10,46      | 10,46      | 10,46     |          |             | 10,46       |              |           |          |           |          |
| Certificate     | DE000HV11U90              | AIRFR 14.4TS OPENT | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Certificate     | DE000VF3D0S5              | AIRFR 14.5C 0619V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000HV11U89              | AIRFR 15.3TS OPENT | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Certificate     | FRBNPP0069N1              | AIRFR 2.84TCIOPENB | EUR              | 7,53       | 7,53       | 7,53      |          |             | 7,53        |              |           |          |           |          |
| Certificate     | FRBNPP006DA3              | AIRFR 3.67TCIOPENB | EUR              | 6,82       | 6,82       | 6,82      |          |             | 6,82        |              |           |          |           |          |
| Certificate     | FRBNPP002KT7              | AIRFR 4.17TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00KZH2              | AIRFR 4.81TCIOPENB | EUR              | 5,94       | 5,94       | 5,94      |          |             | 5,94        |              |           |          |           |          |
| Certificate     | FRBNPP00B1A8              | AIRFR 5.57TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00KIT3              | AIRFR 5.58TCIOPENB | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |
| Certificate     | FRBNPP00KZIO              | AIRFR 6.22TCIOPENB | EUR              | 4,57       | 4,57       | 4,57      |          |             | 4,57        |              |           |          |           |          |
| Certificate     | FRBNPP00L7S5              | AIRFR 6.34TCIOPENB | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Certificate     | DE000VA8FLC7              | AIRFR 6.54TCIOPENV | EUR              | 4,32       | 4,32       | 4,32      |          |             | 4,32        |              |           |          |           |          |
| Certificate     | FRBNPP00KZJ8              | AIRFR 6.58TCIOPENB | EUR              | 4,21       | 4,21       | 4,21      |          |             | 4,21        |              |           |          |           |          |
| Certificate     | DE000VA1XKW5              | AIRFR 6.58TL OPENV | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Certificate     | FRBNPP00PFG5              | AIRFR 6.71TCIOPENB | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Certificate     | DE000VA7P585              | AIRFR 6.74TCIOPENV | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Certificate     | DE000HV1Z135              | AIRFR 6.75TL OPENT | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Certificate     | DE000VA3Z8U9              | AIRFR 6.81TL OPENV | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Certificate     | FRBNPP000NU3              | AIRFR 6.87TCIOPENB | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Certificate     | DE000VA8FLE3              | AIRFR 6.94TCIOPENV | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Certificate     | FRBNPP00QC67              | AIRFR 7.18TCIOPENB | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Certificate     | DE000VAGTUB5              | AIRFR 7.23TCIOPENV | EUR              | 3,64       | 3,64       | 3,64      |          |             | 3,64        |              |           |          |           |          |
| Certificate     | FRBNPP00MYO7              | AIRFR 7.34TCIOPENB | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Certificate     | FRBNPP00MKV1              | AIRFR 7.37TCIOPENB | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Certificate     | DE000UCOGSJ1              | AIRFR 7.51TL OPENT | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Certificate     | DE000VA8FLG8              | AIRFR 7.54TCIOPENV | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Certificate     | DE000UCOGR44              | AIRFR 7.55TL OPENT | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Certificate     | FRBNPP00MYP4              | AIRFR 7.67TCIOPENB | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Certificate     | DE000VAGTUD1              | AIRFR 7.73TCIOPENV | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Certificate     | DE000UCOGR22              | AIRFR 7.75TL 0619T | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Certificate     | FRBNPP00QP21              | AIRFR 8.08TCIOPENB | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Certificate     | DE000UC08UD4              | AIRFR 8.15TL OPENT | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Certificate     | FRBNPP00W9V2              | AIRFR 8.24TCIOPENB | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA833U6              | AIRFR 8.24TCIOPENV | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Certificate     | DE000UCOFXN5              | AIRFR 8.25TL 0619T | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Certificate     | FRBNPP00S047              | AIRFR 8.32TCIOPENB | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Certificate     | FRBNPP00V397              | AIRFR 8.55BOC0919B | EUR              | 8,41       | 8,41       | 8,41      |          |             | 8,41        |              |           |          |           |          |
| Certificate     | FRBNPP00QW63              | AIRFR 8.57TCIOPENB | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | DE000UC08XJ5              | AIRFR 8.65TL OPENT | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Certificate     | DE000UC0FG30              | AIRFR 8.75TL 0619T | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | DE000VF19RR8              | AIRFR 8.79TCIOPENV | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | FRBNPP00WN33              | AIRFR 8.95TCIOPENB | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | DE000UCOFFR3              | AIRFR 9.05TL OPENT | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Certificate     | FRBNPP00UN54              | AIRFR 9.19TCIOPENB | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | DE000UC0DF3               | AIRFR 9.25TL 0619T | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Certificate     | DE000VF19TH5              | AIRFR 9.29TCIOPENV | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Certificate     | FRBNPP00V082              | AIRFR 9.43TCIOPENB | EUR              | 1,15       | 1,20       | 1,15      | 1150,00  | 1           | 1,20        | 1000         |           |          |           |          |
| Certificate     | FRBNPP00V6X2              | AIRFR 9.71TCIOPENB | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | DE000UCOHDG7              | AIRFR 9.75TL 0619T | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | DE000VF4CU16              | AIRFR 9.85TCIOPENV | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | FRBNPP00Y11               | AIRFR 9.96TCIOPENB | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000UCOHJ68              | AIRFR10.25TL OPENT | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000UCOHHF0              | AIRFR10.25TL OPENT | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000VF327F1              | AIRFR10.25TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GX84              | AIRFR10.35TCIOPENV | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP00XWX9              | AIRFR10.61TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3U9W7              | AIRFR10.68TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G0J0              | AIRFR10.71TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3U936              | AIRFR10.75TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XW49              | AIRFR10.79TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3MJ28              | AIRFR10.89TS OPENV | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000UCOG679              | AIRFR10.93TS OPENT | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000VF3L6W4              | AIRFR11.25TCIOPENV | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FRBNPP00XAU1              | AIRFR11.27TCIOPENB | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000VF3L7Q4              | AIRFR11.29TS OPENV | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | FRBNPP00X9Z2              | AIRFR11.38TCIOPENB | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | DE000VF3U3R0              | AIRFR11.49TS OPENV | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | DE000VF3D007              | AIRFR11.76TCIOPENV | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | FRBNPP00XSJ4              | AIRFR11.89TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XS67              | AIRFR12.11TCIOPENB | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Certificate     | DE000VF3D015              | AIRFR12.26TCIOPENV | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Certificate     | FRBNPP00XS62              | AIRFR12.33TCIOPENB | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Certificate     | DE000HV17KU7              | AIRFR12.75TS OPENT | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | DE000VF2F8E7              | AIRFR12.77TCIOPENV | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Certificate     | FRBNPP00V7R5              | AIRFR12.84TCIOPENB | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | DE000HV16SH9              | AIRFR13.15TS OPENT | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Certificate     | FRBNPP00V793              | AIRFR13.27TCIOPENB | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |
| Certificate     | DE000VL6SEF9              | AIRFR13.36TS OPENV | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | DE000HV11LY0              | AIRFR13.57TS OPENT | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Certificate     | FRBNPP00V753              | AIRFR13.73TCIOPENB | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Certificate     | DE000VF28XD7              | AIRFR13.74TCIOPENV | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Certificate     | DE000VL6SEG7              | AIRFR13.86TS OPENV | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Certificate     | DE000HV11J38              | AIRFR13.95TS OPENT | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | DE000VL7RY77              | AIRFR14.35TS OPENV | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Certificate     | FRBNPP00X1L9              | AIRFR14.42TCIOPENB | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Certificate     | DE000HV11M09              | AIRFR14.44TS OPENT | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | FRBNPP00UY08              | AIRFR14.74TCIOPENB | EUR              | 4,94       | 4,94       | 4,94      |          |             | 4,94        |              |           |          |           |          |
| Certificate     | DE000HV11UA1              | AIRFR14.85TS OPENT | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Certificate     | DE000HV11VN2              | AIRFR14.91TS OPENT | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Certificate     | FRBNPP00X1M7              | AIRFR15.16TCIOPENB | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Certificate     | DE000HV11VP7              | AIRFR15.34TS OPENT | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Certificate     | DE000HV15527              | AIRFR15.65TS OPENT | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Certificate     | FRBNPP00WTQ1              | AIRFR16.61TCIOPENB | EUR              | 6,99       | 6,99       | 6,99      |          |             | 6,99        |              |           |          |           |          |
| Certificate     | FRBNPP00X1N5              | AIRFR16.78TCIOPENB | EUR              | 6,21       | 6,21       | 6,21      |          |             | 6,21        |              |           |          |           |          |
| Certificate     | DE000VA1XBH5              | AIRFR6.374TL OPENV | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Certificate     | DE000HV1UC80              | AIRFR6.452TL OPENT | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | DE000VA4FR7               | AIRFR7.014TL OPENV | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Certificate     | DE000UC02HF9              | AIRFR7.192TL OPENT | EUR              | 3,64       | 3,64       | 3,64      |          |             | 3,64        |              |           |          |           |          |
| Certificate     | DE000VA4ZK20              | AIRFR7.224TL OPENV | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Certificate     | DE000VA4ZNNW8             | AIRFR7.426TL OPENV | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Certificate     | DE000VA4ZRE7              | AIRFR7.626TL OPENV | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Certificate     | DE000UCOGNY1              | AIRFR7.762TL OPENT | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Certificate     | DE000UC08VV4              | AIRFR8.127TL OPENT | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA832D4              | AIRFR8.187TL OPENV | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Certificate     | DE000VF320X9              | AIRFR8.494TL OPENV | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Certificate     | DE000UC090E6              | AIRFR8.632TL OPENT | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | DE000VF19PM3              | AIRFR8.741TL OPENV | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Certificate     | DE000UC0F111              | AIRFR9.035TL OPENT | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | DE000VF325L3              | AIRFR9.095TL OPENV | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | DE000VF195J3              | AIRFR9.242TL OPENV | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | DE000UC0F2W3              | AIRFR9.288TL OPENT | EUR              | 1,42       | 1,54       | 1,42      | 568,40   | 1           | 1,54        | 400          |           |          |           |          |
| Certificate     | DE000VF3U3V2              | AIRFR9.486TL OPENV | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | DE000UC0C2F3              | AIRFR9.573TL OPENT | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | DE000VF321J6              | AIRFR9.695TL OPENV | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | FR0013335205              | AIRLQ DIS0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4W454              | AIRLQ LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CD9FFJ2              | AIRLQ SHTOPENZ     | EUR              | 4,52       | 4,52       | 4,52      | 45,22    | 1           | 4,52        | 10           |           |          |           |          |
| Certificate     | FRBNPP00WZK1              | AIRLQ 90TL 0619B   | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Certificate     | FRBNPP00XH89              | AIRLQ 95TL 0619B   | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Certificate     | FR0013376589              | AIRLQ 100BOC0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WZ47              | AIRLQ 100TL 0619B  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | FRBNPP00XLL7              | AIRLQ 105TL 0619B  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | FRBNPP00UI81              | AIRLQ 110BOC1219B  | EUR              | 108,80     | 108,80     | 108,80    |          |             | 108,80      |              |           |          |           |          |
| Certificate     | FR0013378510              | AIRLQ 110DIS0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013388071              | AIRLQ 112BOC0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TON5              | AIRLQ 116BOC0619B  | EUR              | 115,60     | 115,60     | 115,60    |          |             | 115,60      |              |           |          |           |          |
| Certificate     | FR0013388089              | AIRLQ 116BOC0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013394756              | AIRLQ 116BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UV84              | AIRLQ 117BOC0619B  | EUR              | 116,50     | 116,50     | 116,50    |          |             | 116,50      |              |           |          |           |          |
| Certificate     | FR0013337342              | AIRLQ 117BOC0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOD098              | AIRLQ 117TS OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UV68              | AIRLQ 118BOC0619B  | EUR              | 117,00     | 117,00     | 117,00    |          |             | 117,00      |              |           |          |           |          |
| Certificate     | FRBNPP00TOO3              | AIRLQ 118BOC0619B  | EUR              | 117,20     | 117,20     | 117,20    |          |             | 117,20      |              |           |          |           |          |
| Certificate     | FRBNPP00VOC2              | AIRLQ 118BOC0919B  | EUR              | 117,30     | 117,30     | 117,30    |          |             | 117,30      |              |           |          |           |          |
| Certificate     | DE000HV13ME6              | AIRLQ 119TS OPENT  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00TOPO              | AIRLQ 120BOC0619B  | EUR              | 118,50     | 118,50     | 118,50    |          |             | 118,50      |              |           |          |           |          |
| Certificate     | FR0013365962              | AIRLQ 120BOC0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VOD0              | AIRLQ 120BOC0919B  | EUR              | 118,30     | 118,30     | 118,30    |          |             | 118,30      |              |           |          |           |          |
| Certificate     | FRBNPP00UI73              | AIRLQ 120BOC1219B  | EUR              | 116,70     | 116,70     | 116,70    |          |             | 116,70      |              |           |          |           |          |
| Certificate     | FR0013408614              | AIRLQ 120DIS0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WZD6              | AIRLQ 120TS 0619B  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FR0013315124              | AIRLQ 121BOC0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UV50              | AIRLQ 122BOC0619B  | EUR              | 121,60     | 121,60     | 121,60    |          |             | 121,60      |              |           |          |           |          |
| Certificate     | FRBNPP00YLI1              | AIRLQ 125TS 0619B  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | FR0013337367              | AIRLQ 127BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UV76              | AIRLQ 129BOC0619B  | EUR              | 128,00     | 128,00     | 128,00    |          |             | 128,00      |              |           |          |           |          |
| Certificate     | FR0013315132              | AIRLQ 130BOC0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y5F1              | AIRLQ 130TS 0619B  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | FR0013337359              | AIRLQ 136BOC0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V0B4              | AIRLQ 137BOC0919B  | EUR              | 129,55     | 129,55     | 129,55    |          |             | 129,55      |              |           |          |           |          |
| Certificate     | FRBNPP00YOU1              | AIRLQ 138BOC1219B  | EUR              | 126,10     | 126,10     | 126,10    |          |             | 126,10      |              |           |          |           |          |
| Certificate     | FRBNPP00X1O3              | AIRLQ 106.TCIOPENB | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00PKP7              | AIRLQ 123.TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1GXT2              | AIRLQ 72.4TL OPENT | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Certificate     | DE000HV1WPE7              | AIRLQ 75.4TL OPENT | EUR              | 4,79       | 4,79       | 4,79      |          |             | 4,79        |              |           |          |           |          |
| Certificate     | DE000UC0CZ21              | AIRLQ 80.6TL OPENT | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Certificate     | DE000HV1L390              | AIRLQ 83.2TL OPENT | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | DE000HV1PGH3              | AIRLQ 84.8TL OPENT | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Certificate     | DE000HV1WPF4              | AIRLQ 85.2TL OPENT | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Certificate     | DE000UCOD007              | AIRLQ 88.6TL OPENT | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Certificate     | DE000UCOD015              | AIRLQ 90.6TL OPENT | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Certificate     | DE000HV12RB3              | AIRLQ 93.8TL OPENT | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Certificate     | DE000UCOD023              | AIRLQ 96.8TL OPENT | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Certificate     | DE000UCOD031              | AIRLQ 98.8TL OPENT | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | FRBNPP00KM53              | AIRLQ100.1TCIOPENB | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Certificate     | DE000UCOD1G0              | AIRLQ100.8TL OPENT | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Certificate     | DE000HV1Z143              | AIRLQ101.2TL OPENT | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | FRBNPP00KN55              | AIRLQ101.4TCIOPENB | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | DE000VF1VQ87              | AIRLQ102.1TL OPENV | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | DE000UCOD1H8              | AIRLQ102.8TL OPENT | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | DE000VF3HKQ1              | AIRLQ104.6TCIOPENV | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | DE000UCODDK8              | AIRLQ104.6TL OPENT | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | DE000VF28WL2              | AIRLQ107.3TL OPENV | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00YGH3              | AIRLQ108.3TCIOPENB | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | DE000VF3HKS7              | AIRLQ109.6TCIOPENV | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | DE000UCOFXG9              | AIRLQ110.4TL OPENT | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000UCOFX54              | AIRLQ110.4TL OPENT | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | FRBNPP00YQI0              | AIRLQ111.1TCIOPENB | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000VF4CWX8              | AIRLQ112.5TL OPENV | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000VF4GYD0              | AIRLQ114.7TCIOPENV | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000HV10JP4              | AIRLQ115.3TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3HKL2              | AIRLQ115.7TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOD1R7              | AIRLQ118.9TS OPENT | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000VF3HKN8              | AIRLQ120.7TPIOPENV | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000UCOD1S5              | AIRLQ120.9TS OPENT | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | DE000UCOD0A5              | AIRLQ122.8TS OPENT | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000UCOD1T3              | AIRLQ122.9TS OPENT | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | FRBNPP00M4F8              | AIRLQ123.4TPIOPENB | EUR              | 0,32       | 0,33       | 0,31      | 1085,00  | 1           | 0,33        | 3500         |           |          |           |          |
| Certificate     | DE000VL3T971              | AIRLQ123.7TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00KRVO              | AIRLQ124.6TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOD0B3              | AIRLQ124.8TS OPENT | EUR              | 1,08       | 1,09       | 1,07      | 1745,52  | 2           | 1,09        | 1620         |           |          |           |          |
| Certificate     | DE000UCOD1U1              | AIRLQ124.9TS OPENT | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Certificate     | DE000VF4GYA6              | AIRLQ125.4TPIOPENV | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | DE000UCOD1V9              | AIRLQ126.8TS OPENT | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Certificate     | DE000UCOD0C1              | AIRLQ126.8TS OPENT | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | DE000VA2PFH0              | AIRLQ127.1TS OPENV | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000HV15543              | AIRLQ128.8TS OPENT | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | DE000HV157L2              | AIRLQ128.9TS OPENT | EUR              | 1,35       | 1,35       | 1,35      | 392,08   | 1           | 1,35        | 290          |           |          |           |          |
| Certificate     | FRBNPP00L7W7              | AIRLQ130.7TPIOPENB | EUR              | 0,70       | 0,72       | 0,70      | 70,00    | 1           | 0,72        | 100          |           |          |           |          |
| Certificate     | FRBNPP00OYN5              | AIRLQ131.8TPIOPENB | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | FRBNPP00L6F4              | AIRLQ131.8TPIOPENB | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | FRBNPP00XA03              | AIRLQ133.1TPIOPENB | EUR              | 2,14       | 2,18       | 2,14      | 1070,00  | 1           | 2,18        | 500          |           |          |           |          |
| Certificate     | FRBNPP00KVQ2              | AIRLQ134.5TPIOPENB | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | DE000UCOD0XJ2             | AIRLQ134.8TS OPENT | EUR              | 2,09       | 2,09       | 2,09      | 836,00   | 1           | 2,09        | 400          |           |          |           |          |
| Certificate     | FRBNPP00YOB0              | AIRLQ138.8TPIOPENB | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Certificate     | DE000UCOGL57              | AIRLQ139.7TS OPENT | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Certificate     | FRBNPP00ONZ2              | AIRLQ140.9TPIOPENB | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Certificate     | FRBNPP00UY16              | AIRLQ147.1TPIOPENB | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Certificate     | FRBNPP00XK29              | AIRLQ152.7TPIOPENB | EUR              | 3,65       | 3,65       | 3,65      |          |             | 3,65        |              |           |          |           |          |
| Certificate     | FRBNPP00XJ14              | AIRLQ158.1TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP006DN6              | AIRLQ51.03TCIOPENB | EUR              | 7,41       | 7,41       | 7,41      |          |             | 7,41        |              |           |          |           |          |
| Certificate     | FR0012991438              | AIRLQ63.32TCIOPENB | EUR              | 6,20       | 6,20       | 6,20      |          |             | 6,20        |              |           |          |           |          |
| Certificate     | FR0012981918              | AIRLQ66.06TCIOPENB | EUR              | 5,62       | 5,62       | 5,62      |          |             | 5,62        |              |           |          |           |          |
| Certificate     | FR0012981926              | AIRLQ70.83TCIOPENB | EUR              | 5,05       | 5,05       | 5,05      |          |             | 5,05        |              |           |          |           |          |
| Certificate     | DE000HV1NK89              | AIRLQ75.18TL OPENT | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Certificate     | FR0012727485              | AIRLQ77.43TCIOPENB | EUR              | 4,58       | 4,58       | 4,58      |          |             | 4,58        |              |           |          |           |          |
| Certificate     | FR0012434371              | AIRLQ79.43TCIOPENB | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | DE000UCOD1A3              | AIRLQ80.61TL OPENT | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Certificate     | FRBNPP0039G8              | AIRLQ80.86TCIOPENB | EUR              | 4,19       | 4,19       | 4,19      |          |             | 4,19        |              |           |          |           |          |
| Certificate     | DE000UCOD1B1              | AIRLQ82.62TL OPENT | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Certificate     | FRBNPP00E047              | AIRLQ83.27TCIOPENB | EUR              | 3,81       | 3,81       | 3,81      |          |             | 3,81        |              |           |          |           |          |
| Certificate     | FRBNPP00DS49              | AIRLQ85.58TCIOPENB | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Certificate     | FRBNPP00PQJ6              | AIRLQ87.95TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOD1C9              | AIRLQ88.67TL OPENT | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Certificate     | FRBNPP00AP51              | AIRLQ89.44TCIOPENB | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Certificate     | DE000UCOD1D7              | AIRLQ90.68TL OPENT | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Certificate     | DE000VN669W5              | AIRLQ90.78TL OPENV | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Certificate     | FRBNPP00EJX6              | AIRLQ91.48TCIOPENB | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Certificate     | FRBNPP009VT9              | AIRLQ91.81TCIOPENB | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Certificate     | DE000HV1S287              | AIRLQ93.64TL OPENT | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | FRBNPP00FGE9              | AIRLQ93.92TCIOPENB | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Certificate     | DE000VL9MM90              | AIRLQ94.08TL OPENV | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Certificate     | FRBNPP00FIC9              | AIRLQ94.53TCIOPENB | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Certificate     | DE000UCOD1E5              | AIRLQ96.73TL OPENT | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | FRBNPP00K854              | AIRLQ97.78TCIOPENB | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | DE000VL97U26              | AIRLQ98.13TL OPENV | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | DE000UCOD1F2              | AIRLQ98.74TL OPENT | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Certificate     | DE000VF3HKV1              | AIRLQ99.55TCIOPENV | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Certificate     | FRBNPP00W676              | AKZO 95.7TPIOPENB  | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Certificate     | FRBNPP00W627              | AKZO 57.42TCIOPENB | EUR              | 5,89       | 5,89       | 5,89      |          |             | 5,89        |              |           |          |           |          |
| Certificate     | FRBNPP00W635              | AKZO 68.91TCIOPENB | EUR              | 3,74       | 3,74       | 3,74      |          |             | 3,74        |              |           |          |           |          |
| Certificate     | FRBNPP00W643              | AKZO 72.74TCIOPENB | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9J5              | AKZO 75.65TCIOPENB | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00Y9K3              | AKZO 83.61TPIOPENB | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | FRBNPP00STJ4              | ALCLS 13.3TCIOPENB | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | FRBNPP00TFJ1              | ALCLS10.88TCIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00YAD5              | ALCLS14.85TCIOPENB | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | FRBNPP00YAE3              | ALCLS15.67TCIOPENB | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | FRBNPP00TVN0              | ALCLS18.15TPIOPENB | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | FRBNPP00YAF0              | ALCLS20.61TPIOPENB | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000HV1XSD1              | ALLIA 121TL OPENT  | EUR              | 4,56       | 4,56       | 4,56      |          |             | 4,56        |              |           |          |           |          |
| Certificate     | DE000HV1XSE9              | ALLIA 137TL OPENT  | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Certificate     | DE000HV1XSF6              | ALLIA 153TL OPENT  | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Certificate     | DE000HV1XSG4              | ALLIA 169TL OPENT  | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Certificate     | DE000HV1Z531              | ALLIA 208TS OPENT  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000HV136U7              | ALLIA 216TS OPENT  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000HV13U72              | ALLIA 231TS OPENT  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | DE000HV10GG9              | ALLIA 137.TL OPENT | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Certificate     | FRBNPP00T5T9              | ALLIA138.2TCIOPENB | EUR              | 6,82       | 6,82       | 6,82      |          |             | 6,82        |              |           |          |           |          |
| Certificate     | FRBNPP00P7R3              | ALLIA143.6TCIOPENB | EUR              | 6,79       | 6,79       | 6,79      |          |             | 6,79        |              |           |          |           |          |
| Certificate     | FRBNPP00PQN8              | ALLIA144.4TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00P1Q8              | ALLIA152.9TCIOPENB | EUR              | 5,23       | 5,23       | 5,23      |          |             | 5,23        |              |           |          |           |          |
| Certificate     | DE000HV1WD38              | ALLIA153.7TL OPENT | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Certificate     | FRBNPP00NT79              | ALLIA160.2TCIOPENB | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Certificate     | FRBNPP00TF20              | ALLIA164.3TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TSU7              | ALLIA165.9TCIOPENB | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Certificate     | FRBNPP00O2C7              | ALLIA167.6TCIOPENB | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Certificate     | DE000HV1WD46              | ALLIA169.7TL OPENT | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | FRBNPP00UNT2              | ALLIA175.3TCIOPENB | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Certificate     | FRBNPP00VVQ9              | ALLIA176.8TCIOPENB | EUR              | 3,77       | 3,77       | 3,77      |          |             | 3,77        |              |           |          |           |          |
| Certificate     | FRBNPP00WQX3              | ALLIA184.2TCIOPENB | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9E6              | ALLIA190.9TCIOPENB | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Certificate     | DE000UCOH2D1              | ALLIA195.2TL OPENT | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9F3              | ALLIA210.9TPIOPENB | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | DE000HV13FL5              | ALLIA216.9TS OPENT | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000HV13VV1              | ALLIA231.5TS OPENT | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00VVR7              | ALLIA232.6TPIOPENB | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Certificate     | FRBNPP00YPS4              | ALLIA246.2TPIOPENB | EUR              | 4,06       | 4,06       | 4,06      |          |             | 4,06        |              |           |          |           |          |
| Certificate     | DE000HV127L5              | ALLX3 LEV0720T     | EUR              | 214,19     | 214,19     | 214,19    |          |             | 214,19      |              |           |          |           |          |
| Certificate     | DE000CD5PEJ2              | ALPHC SHTOPENZ     | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | FRBNPP00MYG6              | ALPHC 1266TPIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00LYA8              | ALPHC 1291TPIOPENB | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FRBNPP00MKJ6              | ALPHC 1331TPIOPENB | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00YQ53              | ALPHC 1337TPIOPENB | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | FRBNPP00XA37              | ALPHC 1453TPIOPENB | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Certificate     | FRBNPP00YQ61              | ALPHC 1640TPIOPENB | EUR              | 4,84       | 4,84       | 4,84      |          |             | 4,84        |              |           |          |           |          |
| Certificate     | FR0011930429              | ALPHC413.7TCIOPENB | EUR              | 13,03      | 13,03      | 13,03     |          |             | 13,03       |              |           |          |           |          |
| Certificate     | FR0012552800              | ALPHC496.4TCIOPENB | EUR              | 10,85      | 10,85      | 10,85     |          |             | 10,85       |              |           |          |           |          |
| Certificate     | FR0012903615              | ALPHC551.3TCIOPENB | EUR              | 4,83       | 4,83       | 4,83      |          |             | 4,83        |              |           |          |           |          |
| Certificate     | FRBNPP00G6F50             | ALPHC815.3TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP0033N7              | ALPHC822.4TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RK33              | ALS30 5.83TCIOPENB | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00TH10              | ALS30 8.26TCIOPENB | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | FRBNPP00VYW1              | ALS30 9.92TCIOPENB | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | FRBNPP00VYX9              | ALS3010.47TCIOPENB | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | FRBNPP00VY24              | ALS3012.12TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VZ06              | ALS3013.77TPIOPENB | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | FR0011262377              | ALSTO LEVOPENS     | EUR              | 13,81      | 13,81      | 13,81     |          |             | 13,81       |              |           |          |           |          |
| Certificate     | DE000CE4W462              | ALSTO LEVOPENZ     | EUR              | 196,19     | 196,19     | 196,19    |          |             | 196,19      |              |           |          |           |          |
| Certificate     | DE000CE4UT85              | ALSTO SHTOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83GK4              | ALSTO SHTOPENZ     | EUR              | 51,18      | 51,18      | 51,18     |          |             | 51,18       |              |           |          |           |          |
| Certificate     | DE000HV1WL20              | ALSTO 23TL OPENT   | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | FRBNPP00V3H5              | ALSTO 36BOC0619B   | EUR              | 35,97      | 35,97      | 35,97     |          |             | 35,97       |              |           |          |           |          |
| Certificate     | FRBNPP00V3G7              | ALSTO 38BOC0619B   | EUR              | 37,91      | 37,91      | 37,91     |          |             | 37,91       |              |           |          |           |          |
| Certificate     | FRBNPP00V3E2              | ALSTO 40BOC0619B   | EUR              | 39,76      | 39,76      | 39,76     |          |             | 39,76       |              |           |          |           |          |
| Certificate     | FRBNPP00V3F9              | ALSTO 42BOC0619B   | EUR              | 41,39      | 41,39      | 41,39     |          |             | 41,39       |              |           |          |           |          |
| Certificate     | DE000HV1MKX9              | ALSTO 21.4TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TSV5              | ALSTO 22.7TCIOPENB | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | DE000HV1M4J3              | ALSTO 24.1TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1QKB6              | ALSTO 25.5TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1WL38              | ALSTO 27.3TL OPENT | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | DE000HV1WL46              | ALSTO 29.4TL OPENT | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | DE000HV135A1              | ALSTO 31.4TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000HV13DR7              | ALSTO 33.5TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV13BT7              | ALSTO 33.5TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCODHP8              | ALSTO 36.2TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VJ29              | ALSTO 38.7TCIOPENB | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000CQ9JHG1              | ALSTO 39.5BOC0619C | EUR              | 39,41      | 39,41      | 39,41     |          |             | 39,41       |              |           |          |           |          |
| Certificate     | DE000HV13CS7              | ALSTO 40.8TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV13CT5              | ALSTO 42.6TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00LD95              | ALSTO 42.9TPIOPENB | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000HV12549              | ALSTO 43.7TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV12556              | ALSTO 45.6TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV12ZU5              | ALSTO 47.7TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC006M5              | ALSTO 49.7TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013124518              | ALSTO18.24TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1NLA3              | ALSTO21.37TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1NLA1              | ALSTO23.56TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00PHX6              | ALSTO24.82TCIOPENB | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | FRBNPP00O008              | ALSTO25.09TCIOPENB | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | DE000HV1PGK7              | ALSTO25.66TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TSW3              | ALSTO27.25TCIOPENB | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | DE000HV1TLQ6              | ALSTO27.46TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00BWC9              | ALSTO27.98TCIOPENB | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | FRBNPP00SE30              | ALSTO28.75TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1V7F3              | ALSTO29.47TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VM76              | ALSTO29.63TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00O016              | ALSTO30.11TCIOPENB | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | FRBNPP00VDP9              | ALSTO30.95TCIOPENB | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | FRBNPP00QCB1              | ALSTO31.12TCIOPENB | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | DE000HV13DQ9              | ALSTO31.39TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00PFH3              | ALSTO32.04TCIOPENB | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00KF8               | ALSTO32.04TCIOPENB | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00FJP9              | ALSTO32.09TCIOPENB | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | FRBNPP00VIT8              | ALSTO34.59TCIOPENB | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00X3X0              | ALSTO35.64TCIOPENB | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000UCODL35              | ALSTO36.22TL OPENT | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP00WQY1              | ALSTO36.55TCIOPENB | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | FRBNPP00YKK9              | ALSTO38.27TCIOPENB | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000HV13FN1              | ALSTO40.84TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV13FP6              | ALSTO42.71TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC02N96              | ALSTO44.19TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00HQB1              | ALSTO44.66TPIOPENB | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | FRBNPP00M4I2              | ALSTO45.11TPIOPENB | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00L6H0              | ALSTO45.19TPIOPENB | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00XDL4              | ALSTO45.25TPIOPENB | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | DE000UC001J2              | ALSTO45.78TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00KRW8              | ALSTO46.95TPIOPENB | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00YGI1              | ALSTO47.19TPIOPENB | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000UC008D0              | ALSTO47.77TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00P154              | ALSTO49.04TPIOPENB | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00W9X8              | ALSTO49.78TPIOPENB | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FRBNPP00YI37              | ALSTO54.42TPIOPENB | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | DE000HV127M3              | ALSX3 SHT0720T     | EUR              | 21,39      | 21,39      | 21,39     |          |             | 21,39       |              |           |          |           |          |
| Certificate     | FRBNPP00XAV9              | ALTEN 106.TPIOPENB | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00X3Y8              | ALTEN 122.TPIOPENB | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | FRBNPP00TG07              | ALTEN 58.4TCIOPENB | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Certificate     | FRBNPP00SCW3              | ALTEN 65.5TCIOPENB | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | FRBNPP00UY32              | ALTEN104.8TPIOPENB | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | FRBNPP00XA29              | ALTEN113.5TPIOPENB | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | FRBNPP00XF29              | ALTEN132.4TPIOPENB | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Certificate     | FRBNPP009OT4              | ALTEN41.88TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00O0M1              | ALTEN53.97TCIOPENB | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Certificate     | FRBNPP00VNO0              | ALTEN61.64TCIOPENB | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | FRBNPP00SE63              | ALTEN62.16TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00PFI1              | ALTEN65.52TCIOPENB | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Certificate     | FRBNPP00QCD7              | ALTEN67.95TCIOPENB | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | FRBNPP00TDE7              | ALTEN69.35TCIOPENB | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | FRBNPP00TG15              | ALTEN70.08TCIOPENB | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FRBNPP00TSX5              | ALTEN71.71TCIOPENB | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | FRBNPP00USV7              | ALTEN73.87TCIOPENB | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00UNU0              | ALTEN74.06TCIOPENB | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Certificate     | FRBNPP00VOA8              | ALTEN76.59TCIOPENB | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00VOB6              | ALTEN79.92TCIOPENB | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | FRBNPP00WOF4              | ALTEN81.42TCIOPENB | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | FRBNPP00X1P0              | ALTEN85.83TCIOPENB | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FRBNPP00X575              | ALTEN86.31TCIOPENB | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00YGJ9              | ALTEN92.72TCIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00XA11              | ALTEN99.33TCIOPENB | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00YLK7              | ALTIA 2TL 0619B    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | FRBNPP00YOS4              | ALTIA 3TS 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TDQ1              | ALTIA 1.1TCIOPENB  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | FRBNPP00WOM0              | ALTIA 1.5TCIOPENB  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | FRBNPP00WZQ8              | ALTIA 1.5TL 0619B  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | FRBNPP00TDR9              | ALTIA 1.6TCIOPENB  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | FRBNPP00WZR6              | ALTIA 1.6TL 0619B  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | FRBNPP00XHC4              | ALTIA 1.7TL 0619B  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | FRBNPP00YR06              | ALTIA 2.2TL 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YGL5              | ALTIA 2.4TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YLL5              | ALTIA 2.5TS 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YRP3              | ALTIA 2.6TS 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQ87              | ALTIA 2.8TCIOPENB  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FRBNPP00RMJ1              | ALTIA 1.39TCIOPENB | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | FRBNPP00VDR5              | ALTIA 1.71TCIOPENB | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FRBNPP00Y6Z7              | ALTIA 1.83TCIOPENB | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00Y8Z3              | ALTIA 2.05TCIOPENB | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00YGK7              | ALTIA 2.18TCIOPENB | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00YQ79              | ALTIA 2.43TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00NVW4              | ALTIA 2.67TCIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00YOD6              | ALTIA 3.02TCIOPENB | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FRBNPP00HOX6              | ALTIA 5.47TCIOPENB | EUR              | 5,45       | 5,45       | 5,45      |          |             | 5,45        |              |           |          |           |          |
| Certificate     | FRBNPP00WYJ6              | ALTRA 7TL 0619B    | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00X807              | ALTRA 8TL 0619B    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | FRBNPP00X815              | ALTRA 9TL 0619B    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | FRBNPP00XLQ6              | ALTRA 12TS 0619B   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00WYF4              | ALTRA 7.5TL 0619B  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00YLM3              | ALTRA 9.5TL 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000UC0ADK4              | ALTRA 10.8TS OPENT | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | DE000UC0FHP3              | ALTRA 11.9TS OPENT | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Certificate     | FRBNPP00PI39              | ALTRA 4.25TCIOPENB | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | FRBNPP00SIV0              | ALTRA 4.43TCIOPENB | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | FRBNPP00O0B1              | ALTRA 4.92TCIOPENB | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP00MQX4              | ALTRA 5.13TCIOPENB | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00MYZ3              | ALTRA 5.31TCIOPENB | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | FRBNPP00SIW8              | ALTRA 5.73TCIOPENB | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00MKK4              | ALTRA 5.79TCIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00TDT5              | ALTRA 5.81TCIOPENB | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | FRBNPP00PRL0              | ALTRA 6.02TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00PFU6              | ALTRA 6.23TCIOPENB | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00QNI3              | ALTRA 6.26TCIOPENB | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00TT73              | ALTRA 6.44TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TT81              | ALTRA 6.72TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V843              | ALTRA 6.92TCIOPENB | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000UC0FAP8              | ALTRA 7.05TL OPENT | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Certificate     | FRBNPP00TX77              | ALTRA 7.15TCIOPENB | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | FRBNPP00U761              | ALTRA 7.17TCIOPENB | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | FRBNPP00VJV4              | ALTRA 7.35TCIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000UC0FAQ6              | ALTRA 7.55TL OPENT | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Certificate     | FRBNPP00X3Z5              | ALTRA 7.68TCIOPENB | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | DE000UC0FJ29              | ALTRA 8.04TL OPENT | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Certificate     | DE000UC0FHE7              | ALTRA 8.05TL OPENT | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Certificate     | FRBNPP00X5P1              | ALTRA 8.19TCIOPENB | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000UC0HFH4              | ALTRA 8.55TL OPENT | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Certificate     | FRBNPP00X5Q9              | ALTRA 8.58TCIOPENB | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | FRBNPP00X591              | ALTRA 8.73TCIOPENB | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00X5R7              | ALTRA 8.97TCIOPENB | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000UC0FHG2              | ALTRA 9.05TL OPENT | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Certificate     | FRBNPP00XZAO              | ALTRA 9.32TCIOPENB | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FRBNPP00Y011              | ALTRA 9.46TCIOPENB | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | FRBNPP00XG23              | ALTRA10.41TCIOPENB | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00UNZ9              | ALTRA10.42TCIOPENB | EUR              | 0,10       | 0,10       | 0,10      | 450,00   | 1           | 0,10        | 4500         |           |          |           |          |
| Certificate     | DE000UC0AEQ9              | ALTRA10.75TS OPENT | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Certificate     | FRBNPP00X5S5              | ALTRA10.92TCIOPENB | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00UYD3              | ALTRA11.23TPIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00X5T3              | ALTRA11.31TPIOPENB | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | FRBNPP00XDQ3              | ALTRA11.82TPIOPENB | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000UCOFJMG              | ALTRA11.93TS OPENT | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Certificate     | FRBNPP00X5U1              | ALTRA12.09TPIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00XAZO              | ALTRA13.43TPIOPENB | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00XAG0              | ALTRA13.47TPIOPENB | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | DE000UC0BMR8              | ALTRA5.059TL OPENT | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |
| Certificate     | DE000UC09DJ5              | ALTRA6.111TL OPENT | EUR              | 3,84       | 3,84       | 3,84      |          |             | 3,84        |              |           |          |           |          |
| Certificate     | DE000UC0F341              | ALTRA7.036TL OPENT | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Certificate     | DE000UC0F358              | ALTRA7.539TL OPENT | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Certificate     | DE000UC0F137              | ALTRA8.542TL OPENT | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | DE000UC0FJ45              | ALTRA9.045TL OPENT | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | FR0010583781              | ALUMI PI OPENS     | EUR              | 7,85       | 7,85       | 7,80      |          |             | 7,80        |              |           |          |           |          |
| Certificate     | FR0010986349              | ALUMI PIQOPENS     | EUR              | 10,93      | 10,93      | 10,88     |          |             | 10,88       |              |           |          |           |          |
| Certificate     | DE000CD5PEN4              | AMAZO SHTOPENZ     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000CJ3VYK5              | AMAZO SHTOPENZ     | EUR              | 8,88       | 8,88       | 8,88      |          |             | 8,88        |              |           |          |           |          |
| Certificate     | FRBNPP00RFE6              | AMAZO 1657TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RDH4              | AMAZO 1673TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WDD3              | AMAZO 1718TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Q8N9              | AMAZO 1852TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00PQW9              | AMAZO 1860TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00S088              | AMAZO 1893TPIOPENB | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | FRBNPP00P1V8              | AMAZO 1939TPIOPENB | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Certificate     | FRBNPP00WOG2              | AMAZO 1951TPIOPENB | EUR              | 10,15      | 10,15      | 10,15     |          |             | 10,15       |              |           |          |           |          |
| Certificate     | FRBNPP00P1W6              | AMAZO 2014TPIOPENB | EUR              | 7,14       | 7,14       | 7,14      |          |             | 7,14        |              |           |          |           |          |
| Certificate     | FRBNPP00OUSW5             | AMAZO 2035TPIOPENB | EUR              | 14,05      | 14,05      | 14,05     |          |             | 14,05       |              |           |          |           |          |
| Certificate     | FRBNPP00Y585              | AMAZO 2072TPIOPENB | EUR              | 10,46      | 10,46      | 10,46     |          |             | 10,46       |              |           |          |           |          |
| Certificate     | FRBNPP00XZ79              | AMAZO 2129TPIOPENB | EUR              | 18,72      | 18,72      | 18,72     |          |             | 18,72       |              |           |          |           |          |
| Certificate     | FRBNPP00N9E9              | AMAZO 2188TPIOPENB | EUR              | 14,56      | 14,56      | 14,56     |          |             | 14,56       |              |           |          |           |          |
| Certificate     | FRBNPP00UY40              | AMAZO 2375TPIOPENB | EUR              | 30,01      | 30,01      | 30,01     |          |             | 30,01       |              |           |          |           |          |
| Certificate     | FRBNPP00Y680              | AMAZO 2408TPIOPENB | EUR              | 25,36      | 25,36      | 25,36     |          |             | 25,36       |              |           |          |           |          |
| Certificate     | FR0012550556              | AMAZO320.7TCIOPENB | EUR              | 65,25      | 65,25      | 65,25     |          |             | 65,25       |              |           |          |           |          |
| Certificate     | FRBNPP002G53              | AMAZO587.8TCIOPENB | EUR              | 53,10      | 53,10      | 53,10     |          |             | 53,10       |              |           |          |           |          |
| Certificate     | DE000CA30V21              | AMUN LEVOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83FV3              | AMUN LEVOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RIJ4              | AMUN 42.3TCIOPENB  | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Certificate     | FRBNPP00WR05              | AMUN 52.9TCIOPENB  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00W0H0              | AMUN 60.5TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00ORDI2             | AMUN 31.22TCIOPENB | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Certificate     | FRBNPP00TG64              | AMUN 36.03TCIOPENB | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Certificate     | FRBNPP00RFH9              | AMUN 38.39TCIOPENB | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Certificate     | FRBNPP00PHZ1              | AMUN 38.91TCIOPENB | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Certificate     | FRBNPP00TG72              | AMUN 41.44TCIOPENB | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | FRBNPP00TDG2              | AMUN 42.94TCIOPENB | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Certificate     | FRBNPP00TSY3              | AMUN 44.08TCIOPENB | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | FRBNPP00TSZ0              | AMUN 45.99TCIOPENB | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | FRBNPP00TX02              | AMUN 46.52TCIOPENB | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Certificate     | FRBNPP00TY02              | AMUN 47.04TCIOPENB | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | FRBNPP00VOD2              | AMUN 48.31TCIOPENB | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FRBNPP00Y6Y0              | AMUN 49.83TCIOPENB | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | FRBNPP00WQZ8              | AMUN 50.69TCIOPENB | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | FRBNPP00XDM2              | AMUN 53.66TCIOPENB | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | FRBNPP00YOC8              | AMUN 57.53TCIOPENB | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | FRBNPP00X5M8              | AMUN 64.94TPIOPENB | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00UY57              | AMUN 66.39TPIOPENB | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | FRBNPP00HT28              | AMUN 82.11TPIOPENB | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Certificate     | DE000VA23450              | AMZN SHTOPENV      | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | DE000VN645A2              | AMZN SHTOPENV      | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | FRBNPP00NTE3              | APPLE 255.TPIOPENB | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Certificate     | FR0012963908              | APPLE 81.9TCIOPENB | EUR              | 9,91       | 9,91       | 9,91      |          |             | 9,91        |              |           |          |           |          |
| Certificate     | FR0012116739              | APPLE 84.8TCIOPENB | EUR              | 6,59       | 6,59       | 6,59      |          |             | 6,59        |              |           |          |           |          |
| Certificate     | FRBNPP00TYR5              | APPLE156.8TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TG63              | APPLE164.1TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UY65              | APPLE164.7TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XW56              | APPLE200.6TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RFJ5              | APPLE201.3TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XL18              | APPLE210.3TPIOPENB | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | FRBNPP00ORDK8             | APPLE212.9TPIOPENB | EUR              | 2,25       | 2,25       | 2,21      | 675,00   | 1           | 2,21        | 300          |           |          |           |          |
| Certificate     | FRBNPP00PR20              | APPLE226.6TPIOPENB | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00YP62              | APPLE238.3TPIOPENB | EUR              | 3,53       | 3,53       | 3,53      |          |             | 3,53        |              |           |          |           |          |
| Certificate     | FRBNPP0001H8              | APPLE243.4TPIOPENB | EUR              | 4,94       | 4,94       | 4,94      |          |             | 4,94        |              |           |          |           |          |
| Certificate     | FRBNPP000YJ45             | APRAM 26.5TCIOPENB | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | FRBNPP000T698             | APRAM17.93TCIOPENB | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | FRBNPP000T41              | APRAM18.08TCIOPENB | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | FRBNPP000SE45             | APRAM19.42TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP000RNZ5             | APRAM20.55TCIOPENB | EUR              | 0,79       | 0,80       | 0,77      | 395,00   | 1           | 0,77        | 500          |           |          |           |          |
| Certificate     | FRBNPP000TF38             | APRAM21.27TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP000T6A7             | APRAM21.51TCIOPENB | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | FRBNPP000TT08             | APRAM22.87TCIOPENB | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP000TV47             | APRAM23.71TCIOPENB | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP000TT16             | APRAM23.87TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP000V7V7             | APRAM24.82TCIOPENB | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP000Y9G1             | APRAM25.17TCIOPENB | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP000WDF8             | APRAM29.87TCIOPENB | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | FRBNPP000X1R6             | APRAM32.35TCIOPENB | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP000NL02             | APRAM44.89TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1035525325              | ARAAI STN1025N     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1641273203              | ARAAI STN1025N     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1317063912              | ARABC STN0127N     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1317057278              | ARADS STN0226N     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1035525754              | ARAE0 STN1125N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1365787230              | ARAFI STN0527N     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS0884325415              | ARAIN STN0725N     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1365787404              | ARAMS STN0627N     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1365787669              | ARASI STN0827N     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013335221              | ARCMi DIS0619Z     | EUR              | 19,64      | 19,64      | 19,64     |          |             | 19,64       |              |           |          |           |          |
| Certificate     | DE000CD5PEC7              | ARCMi LEVOPENZ     | EUR              | 5,44       | 5,44       | 5,44      |          |             | 5,44        |              |           |          |           |          |
| Certificate     | DE000CJ83GT5              | ARCMi SHTOPENZ     | EUR              | 49,36      | 49,36      | 49,36     |          |             | 49,36       |              |           |          |           |          |
| Certificate     | DE000CV5VYP3              | ARCMi SHTOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP000YSG9             | ARCMi 15TL 0619B   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | FRBNPP000X3C4             | ARCMi 16TL 0619B   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP000YLN1             | ARCMi 18TL 0619B   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000UC0HCM7              | ARCMi 19TL OPENT   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | FR0013394780              | ARCMi 21BOC0919Z   | EUR              | 20,43      | 20,43      | 20,43     |          |             | 20,43       |              |           |          |           |          |
| Certificate     | FRBNPP000UI99             | ARCMi 21BOC1219B   | EUR              | 19,73      | 19,73      | 19,73     |          |             | 19,73       |              |           |          |           |          |
| Certificate     | FRBNPP000UVB3             | ARCMi 22BOC0619B   | EUR              | 21,20      | 21,20      | 21,20     |          |             | 21,20       |              |           |          |           |          |
| Certificate     | FRBNPP000UIA2             | ARCMi 22BOC1219B   | EUR              | 20,20      | 20,20      | 20,20     |          |             | 20,20       |              |           |          |           |          |
| Certificate     | FR0013408630              | ARCMi 22DIS0919Z   | EUR              | 18,83      | 18,83      | 18,83     |          |             | 18,83       |              |           |          |           |          |
| Certificate     | FRBNPP000X3D2             | ARCMi 22TS 0619B   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | FR0013388113              | ARCMi 23BOC0619Z   | EUR              | 21,74      | 21,74      | 21,74     |          |             | 21,74       |              |           |          |           |          |
| Certificate     | FRBNPP000VOH1             | ARCMi 23BOC0919B   | EUR              | 21,36      | 21,36      | 21,36     |          |             | 21,36       |              |           |          |           |          |
| Certificate     | FRBNPP000UIC8             | ARCMi 23BOC1219B   | EUR              | 20,51      | 20,51      | 20,51     |          |             | 20,51       |              |           |          |           |          |
| Certificate     | FRBNPP000UVC1             | ARCMi 24BOC0619B   | EUR              | 21,64      | 21,64      | 21,64     |          |             | 21,64       |              |           |          |           |          |
| Certificate     | FRBNPP000UIB0             | ARCMi 24BOC1219B   | EUR              | 20,65      | 20,65      | 20,65     |          |             | 20,65       |              |           |          |           |          |
| Certificate     | FR0013378536              | ARCMi 24DIS0619Z   | EUR              | 19,54      | 19,54      | 19,54     |          |             | 19,54       |              |           |          |           |          |
| Certificate     | FRBNPP000WYN8             | ARCMi 24TS 0619B   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000UC087R4              | ARCMi 24TS OPENT   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | FRBNPP000Y110             | ARCMi 25BOC0919B   | EUR              | 19,35      | 19,35      | 19,35     |          |             | 19,35       |              |           |          |           |          |
| Certificate     | FR0013377280              | ARCMi 25BOC0919Z   | EUR              | 21,77      | 21,77      | 21,77     |          |             | 21,77       |              |           |          |           |          |
| Certificate     | FR0013407772              | ARCMi 25BOC0919Z   | EUR              | 19,32      | 19,32      | 19,32     |          |             | 19,32       |              |           |          |           |          |
| Certificate     | FR0013377298              | ARCMi 25BOC1219Z   | EUR              | 20,84      | 20,84      | 20,84     |          |             | 20,84       |              |           |          |           |          |
| Certificate     | FRBNPP000R767             | ARCMi 26BOC0619B   | EUR              | 24,01      | 24,01      | 24,01     |          |             | 24,01       |              |           |          |           |          |
| Certificate     | FRBNPP000Y128             | ARCMi 26BOC1219B   | EUR              | 20,46      | 20,46      | 20,46     |          |             | 20,46       |              |           |          |           |          |
| Certificate     | FRBNPP000R783             | ARCMi 26BOC1219B   | EUR              | 21,24      | 21,24      | 21,24     |          |             | 21,24       |              |           |          |           |          |
| Certificate     | FR0013402575              | ARCMi 26BOC1219Z   | EUR              | 20,69      | 20,69      | 20,69     |          |             | 20,69       |              |           |          |           |          |
| Certificate     | DE000UC015T9              | ARCMi 28TS OPENT   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | FRBNPP000KEW6             | ARCMi 30BOC0619B   | EUR              | 19,63      | 19,63      | 19,63     |          |             | 19,63       |              |           |          |           |          |
| Certificate     | FR0013315801              | ARCMi 35BOC0619Z   | EUR              | 19,58      | 19,58      | 19,58     |          |             | 19,58       |              |           |          |           |          |
| Certificate     | FR0013315827              | ARCMi 39BOC1219Z   | EUR              | 19,57      | 19,57      | 19,57     |          |             | 19,57       |              |           |          |           |          |
| Certificate     | DE000UC01M49              | ARCMi 28.TS OPENT  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FR0013138021              | ARCMi 10.1TCIOPENB | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000HV1WPJ6              | ARCMi 14.9TL OPENT | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | DE000HV1WPM0              | ARCMi 16.5TL OPENT | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | FRBNPP000VOK5             | ARCMi 21.2BOC0919B | EUR              | 20,50      | 20,50      | 20,50     |          |             | 20,50       |              |           |          |           |          |
| Certificate     | FR0013402542              | ARCMi 21.4BOC0919Z | EUR              | 20,54      | 20,54      | 20,54     |          |             | 20,54       |              |           |          |           |          |
| Certificate     | DE000VF2XVF0              | ARCMi 21.4TPIOPENV | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | FRBNPP000YOZ0             | ARCMi 21.5BOC0919B | EUR              | 20,49      | 20,49      | 20,49     |          |             | 20,49       |              |           |          |           |          |
| Certificate     | FRBNPP000TR26             | ARCMi 21.6BOC0619B | EUR              | 21,12      | 21,12      | 21,12     |          |             | 21,12       |              |           |          |           |          |
| Certificate     | FR0013388105              | ARCMi 21.6BOC0619Z | EUR              | 21,22      | 21,22      | 21,22     |          |             | 21,22       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013394772              | ARCMi 21.88OC0619Z | EUR              | 21,13      | 21,13      | 21,13     |          |             | 21,13       |              |           |          |           |          |
| Certificate     | FR0013394806              | ARCMi 21.88OC1219Z | EUR              | 20,60      | 20,60      | 20,60     |          |             | 20,60       |              |           |          |           |          |
| Certificate     | DE000UC09CP4              | ARCMi 22.1TS OPENT | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FR0013402567              | ARCMi 22.28OC1219Z | EUR              | 20,56      | 20,56      | 20,56     |          |             | 20,56       |              |           |          |           |          |
| Certificate     | FR0013388840              | ARCMi 22.68OC0919Z | EUR              | 21,20      | 21,20      | 21,20     |          |             | 21,20       |              |           |          |           |          |
| Certificate     | DE000UC095Z0              | ARCMi 22.6TS OPENT | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000UC095A3              | ARCMi 22.6TS OPENT | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FR0013394798              | ARCMi 23.28OC0919Z | EUR              | 21,17      | 21,17      | 21,17     |          |             | 21,17       |              |           |          |           |          |
| Certificate     | FRBNPP00V0J7              | ARCMi 23.58OC0919B | EUR              | 21,23      | 21,23      | 21,23     |          |             | 21,23       |              |           |          |           |          |
| Certificate     | DE000UC087Q6              | ARCMi 23.5TS OPENT | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FR0013389855              | ARCMi 23.68OC1219Z | EUR              | 21,16      | 21,16      | 21,16     |          |             | 21,16       |              |           |          |           |          |
| Certificate     | FR0013402559              | ARCMi 24.48OC0919Z | EUR              | 20,71      | 20,71      | 20,71     |          |             | 20,71       |              |           |          |           |          |
| Certificate     | FR0013394814              | ARCMi 24.48OC1219Z | EUR              | 21,15      | 21,15      | 21,15     |          |             | 21,15       |              |           |          |           |          |
| Certificate     | FRBNPP00Y102              | ARCMi 24.58OC0919B | EUR              | 20,58      | 20,58      | 20,58     |          |             | 20,58       |              |           |          |           |          |
| Certificate     | DE000UC07A88              | ARCMi 24.9TS OPENT | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00V0I9              | ARCMi 25.28OC0919B | EUR              | 21,70      | 21,70      | 21,70     |          |             | 21,70       |              |           |          |           |          |
| Certificate     | DE000UC07A96              | ARCMi 25.4TS OPENT | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000UC06WZ7              | ARCMi 25.9TS OPENT | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | FR0013407780              | ARCMi 26.48OC1219Z | EUR              | 19,23      | 19,23      | 19,23     |          |             | 19,23       |              |           |          |           |          |
| Certificate     | DE000UC06X09              | ARCMi 26.4TS OPENT | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00Y136              | ARCMi 26.58OC1219B | EUR              | 19,27      | 19,27      | 19,27     |          |             | 19,27       |              |           |          |           |          |
| Certificate     | DE000UC06B39              | ARCMi 27.3TS OPENT | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000UC01E49              | ARCMi 28.4TS OPENT | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000UC00KJ9              | ARCMi 28.8TS OPENT | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | DE000UC006N3              | ARCMi 29.3TS OPENT | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | FR0013338274              | ARCMi 33.58OC0919Z | EUR              | 19,57      | 19,57      | 19,57     |          |             | 19,57       |              |           |          |           |          |
| Certificate     | FR0013091519              | ARCMi 6.17TCIOPENB | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FRBNPP000905              | ARCMi 8.57TCIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FR0013173549              | ARCMi11.79TCIOPENB | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00SD23              | ARCMi12.53TCIOPENB | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP00S025              | ARCMi13.29TCIOPENB | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000VFIJT15              | ARCMi13.48TL OPENV | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | DE000UC08MY4              | ARCMi13.62TL OPENT | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000UC0BCD9              | ARCMi13.63TL OPENT | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000UC0BFT8              | ARCMi13.63TL OPENT | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000UC0BHZ1              | ARCMi13.65TL OPENT | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000UC0BEG8              | ARCMi13.65TL OPENT | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | FRBNPP00C322              | ARCMi13.76TCIOPENB | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000UC0BCE7              | ARCMi14.13TL OPENT | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000UC0BFU6              | ARCMi14.13TL OPENT | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000UC0BMZ1              | ARCMi14.13TL OPENT | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000UC0BEH6              | ARCMi14.15TL OPENT | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000UC0BJ07              | ARCMi14.15TL OPENT | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000VN99QU0              | ARCMi14.42TCIOPENV | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | DE000VN9RJ70              | ARCMi14.46TL OPENV | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Certificate     | DE000HV1NLC9              | ARCMi14.71TL OPENT | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000VN99J76              | ARCMi14.92TCIOPENV | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Certificate     | DE000VN9HQ32              | ARCMi14.96TL OPENV | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | FRBNPP00TGy7              | ARCMi15.04TCIOPENB | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000HV1WPK4              | ARCMi15.45TL OPENT | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | DE000VF2F806              | ARCMi15.49TL OPENV | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000HV1NLD7              | ARCMi15.53TL OPENT | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000VL1GLX3              | ARCMi15.56TCIOPENV | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | FRBNPP00PFW2              | ARCMi15.85TCIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000HV1WPL2              | ARCMi15.95TL OPENT | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | DE000VA908T8              | ARCMi15.95TL OPENV | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000VL1GLY1              | ARCMi16.06TCIOPENV | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000HV1NLE5              | ARCMi16.35TL OPENT | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00TDU3              | ARCMi16.44TCIOPENB | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000VA908V4              | ARCMi16.45TL OPENV | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000VL1GLZ8              | ARCMi16.56TCIOPENV | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00ROL3              | ARCMi16.87TCIOPENB | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000VFIJT49              | ARCMi16.98TL OPENV | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000HV1WPN8              | ARCMi17.05TL OPENT | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000UC0C009              | ARCMi17.15TL OPENT | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000VFI1J1R1             | ARCMi17.42TCIOPENV | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | DE000VFI1J72              | ARCMi17.48TL OPENV | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | FRBNPP00TTA1              | ARCMi17.49TCIOPENB | EUR              | 0,20       | 0,20       | 0,20      | 200,00   | 1           | 0,20        | 1000         |           |          |           |          |
| Certificate     | DE000UC0BXT1              | ARCMi17.65TL OPENT | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000UC0C017              | ARCMi17.66TL OPENT | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF3Z7C8              | ARCM117.97TCIOPENV | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | DE000VF3Z778              | ARCM118.04TL OPENV | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00YGM3              | ARCM118.25TCIOPENB | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | FRBNPP00YID8              | ARCM118.44TCIOPENB | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000VF3Z8N3              | ARCM118.47TCIOPENV | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000VF4CWM4              | ARCM118.55TL OPENV | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000VF4CUZ0              | ARCM118.97TCIOPENV | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000UCOHF13              | ARCM119.01TL OPENT | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VF4CWP7              | ARCM119.05TL OPENV | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | FRBNPP00YJ86              | ARCM119.43TCIOPENB | EUR              | 0,05       | 0,06       | 0,05      | 100,00   | 1           | 0,05        | 2000         |           |          |           |          |
| Certificate     | DE000VF4MLP9              | ARCM119.47TCIOPENV | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000VF4MLZ8              | ARCM119.55TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GX35              | ARCM119.83TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3VDL8              | ARCM119.87TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGNP9              | ARCM119.95TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GOH4              | ARCM119.97TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZH8              | ARCM119.98TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGSQ6              | ARCM119.99TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XW72              | ARCM120.01TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G1S9              | ARCM120.05TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MKX5              | ARCM120.05TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3L8M1              | ARCM120.37TCIOPENV | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | DE000VF3L7K7              | ARCM120.52TS OPENT | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | FRBNPP00XSW7              | ARCM121.13TCIOPENB | EUR              | 0,16       | 0,16       | 0,14      | 27,20    | 1           | 0,14        | 170          |           |          |           |          |
| Certificate     | FRBNPP00WA20              | ARCM121.51TCIOPENB | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VF2XWC5              | ARCM121.55TS OPENT | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000UC09DV0              | ARCM122.11TS OPENT | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | FRBNPP00ROO7              | ARCM122.49TCIOPENB | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VA9PSQ9              | ARCM122.52TCIOPENV | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000VA9PUP7              | ARCM122.67TS OPENT | EUR              | 0,58       | 0,58       | 0,56      | 3866,28  | 1           | 0,56        | 6666         |           |          |           |          |
| Certificate     | DE000UC08BL7              | ARCM123.52TS OPENT | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000VA8FK53              | ARCM123.54TCIOPENV | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Certificate     | FRBNPP00QCSS              | ARCM123.71TCIOPENB | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000VA8FLD5              | ARCM123.71TS OPENT | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00ORD3              | ARCM123.91TCIOPENB | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000UC08BM5              | ARCM124.01TS OPENT | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000VA8FHH4              | ARCM124.54TCIOPENV | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | FRBNPP00QCT3              | ARCM124.62TCIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | DE000VA8FHK8              | ARCM124.71TS OPENT | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Certificate     | FRBNPP00W0O6              | ARCM124.75TCIOPENB | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000UC07E84              | ARCM124.97TS OPENT | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00PR55              | ARCM125.28TCIOPENB | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000VA7Z345              | ARCM125.54TCIOPENV | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | DE000VA7Z0F3              | ARCM125.72TS OPENT | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | DE000UC06XL5              | ARCM125.93TS OPENT | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FRBNPP00PRT3              | ARCM126.25TCIOPENB | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00UYF8              | ARCM126.35TCIOPENB | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000UC06XM3              | ARCM126.42TS OPENT | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000UC06QW6              | ARCM126.89TS OPENT | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00P2C6              | ARCM126.93TCIOPENB | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000UC01M31              | ARCM127.51TS OPENT | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000UC01FC2              | ARCM128.45TS OPENT | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | DE000UC00JC6              | ARCM128.88TS OPENT | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00J6X1              | ARCM129.28TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV16CN1              | ARCM129.67TS OPENT | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | DE000HV16CP6              | ARCM130.14TS OPENT | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Certificate     | DE000VA2HU71              | ARCM136.08TS OPENT | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Certificate     | FR0013124633              | ARCM16.436TCIOPENB | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | FR0013138013              | ARCM19.591TCIOPENB | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000C9Q5F0               | ARG4L LEVOPENZ     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000CJ3VYP4              | ARKMA LEVOPENZ     | EUR              | 16,90      | 16,90      | 16,90     |          |             | 16,90       |              |           |          |           |          |
| Certificate     | FRBNPP00XG07              | ARKMA 80.3TCIOPENB | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | FRBNPP00YJ52              | ARKMA 85.2TCIOPENB | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | FRBNPP00PR46              | ARKMA100.4TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XDN0              | ARKMA103.4TCIOPENB | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Certificate     | FRBNPP00G6U0              | ARKMA118.8TCIOPENB | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Certificate     | FRBNPP00TDI8              | ARKMA44.34TCIOPENB | EUR              | 4,65       | 4,65       | 4,65      |          |             | 4,65        |              |           |          |           |          |
| Certificate     | FRBNPP00RWD3              | ARKMA54.12TCIOPENB | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Certificate     | FRBNPP00TG01              | ARKMA59.34TCIOPENB | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Certificate     | FRBNPP00PI21              | ARKMA63.51TCIOPENB | EUR              | 2,76       | 2,77       | 2,76      | 1932,00  | 1           | 2,77        | 700          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00SED9              | ARKMA63.66TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RO47              | ARKMA66.83TCIOPENB | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Certificate     | FRBNPP00TDJ6              | ARKMA70.21TCIOPENB | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | FRBNPP00QCL0              | ARKMA71.94TCIOPENB | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | FRBNPP00VL36              | ARKMA74.79TCIOPENB | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | FRBNPP00TT24              | ARKMA75.84TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V7X3              | ARKMA78.68TCIOPENB | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP00YKL7              | ARKMA85.07TCIOPENB | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00XW64              | ARKMA89.18TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RDL6              | ARKMA95.63TCIOPENB | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | DE000UC0ATP9              | ARRDL LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0ATM6              | ARRDL LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0ATN4              | ARRDS SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0ATQ7              | ARRDS SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013335239              | ATOS DIS0619Z      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ5EAV3              | ATOS LEVOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CA30VT4              | ATOS LEVOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC08JM8              | ATOS 61TL OPENT    | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Certificate     | FRBNPP00UVF4              | ATOS 75B0C0619B    | EUR              | 74,70      | 74,70      | 74,70     |          |             | 74,70       |              |           |          |           |          |
| Certificate     | FR0013378544              | ATOS 75DIS0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013394822              | ATOS 78B0C0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013394830              | ATOS 78B0C0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UVE7              | ATOS 79B0C0619B    | EUR              | 78,65      | 78,65      | 78,65     |          |             | 78,65       |              |           |          |           |          |
| Certificate     | FRBNPP00VOL3              | ATOS 79B0C0919B    | EUR              | 78,10      | 78,10      | 78,10     |          |             | 78,10       |              |           |          |           |          |
| Certificate     | FRBNPP00TOT2              | ATOS 80B0C0619B    | EUR              | 79,35      | 79,35      | 79,35     |          |             | 79,35       |              |           |          |           |          |
| Certificate     | FRBNPP00TOU0              | ATOS 80B0C0619B    | EUR              | 79,55      | 79,55      | 79,55     |          |             | 79,55       |              |           |          |           |          |
| Certificate     | FR0013376597              | ATOS 80B0C0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013388121              | ATOS 80B0C0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013388857              | ATOS 80B0C0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013376605              | ATOS 80B0C0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UIE4              | ATOS 80B0C1219B    | EUR              | 77,90      | 77,90      | 77,90     |          |             | 77,90       |              |           |          |           |          |
| Certificate     | FRBNPP00UVD9              | ATOS 81B0C0619B    | EUR              | 80,30      | 80,30      | 80,30     |          |             | 80,30       |              |           |          |           |          |
| Certificate     | FRBNPP00VOO7              | ATOS 81B0C0919B    | EUR              | 79,55      | 79,55      | 79,55     |          |             | 79,55       |              |           |          |           |          |
| Certificate     | FR0013394855              | ATOS 81B0C1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UIG9              | ATOS 84B0C1219B    | EUR              | 80,65      | 80,65      | 80,65     |          |             | 80,65       |              |           |          |           |          |
| Certificate     | FR0013394863              | ATOS 85B0C1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013394848              | ATOS 86B0C0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VOM1              | ATOS 87B0C0919B    | EUR              | 84,30      | 84,30      | 84,30     |          |             | 84,30       |              |           |          |           |          |
| Certificate     | FRBNPP00UIF1              | ATOS 88B0C1219B    | EUR              | 82,82      | 82,82      | 82,82     |          |             | 82,82       |              |           |          |           |          |
| Certificate     | FR0013389863              | ATOS 89B0C1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VON9              | ATOS 90B0C0919B    | EUR              | 85,57      | 85,57      | 85,57     |          |             | 85,57       |              |           |          |           |          |
| Certificate     | FR0013408648              | ATOS 90DIS0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y144              | ATOS 99B0C0919B    | EUR              | 87,43      | 87,43      | 87,43     |          |             | 87,43       |              |           |          |           |          |
| Certificate     | FR0013402583              | ATOS 99B0C0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UID6              | ATOS 99B0C1219B    | EUR              | 89,62      | 89,62      | 89,62     |          |             | 89,62       |              |           |          |           |          |
| Certificate     | FR0013376613              | ATOS 100B0C1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y151              | ATOS 105B0C1219B   | EUR              | 87,48      | 87,48      | 87,48     |          |             | 87,48       |              |           |          |           |          |
| Certificate     | FR0013402591              | ATOS 105B0C1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y169              | ATOS 125B0C1219B   | EUR              | 85,83      | 85,83      | 85,83     |          |             | 85,83       |              |           |          |           |          |
| Certificate     | FR0013339355              | ATOS 128B0C1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013339363              | ATOS 137B0C1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013316460              | ATOS 139B0C0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013339348              | ATOS 146B0C0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC095Q8              | ATOS 55.8TL OPENT  | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Certificate     | DE000UC0D3U7              | ATOS 70.6TL OPENT  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | DE000UC0D6Q8              | ATOS 75.6TL OPENT  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | FRBNPP00VVU1              | ATOS 76.4TCIOPENB  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Certificate     | FRBNPP00XJU2              | ATOS 81.5TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VWV7              | ATOS 96.5TCIOPENB  | EUR              | 1,82       | 1,89       | 1,80      | 5704,40  | 2           | 1,80        | 3130         |           |          |           |          |
| Certificate     | DE000UC07UH7              | ATOS 97.8TS OPENT  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | FRBNPP00Q3N0              | ATOS 102.8TCIOPENB | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9H9              | ATOS 105.8TCIOPENB | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Certificate     | FRBNPP00VVX5              | ATOS 112.6TCIOPENB | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Certificate     | DE000UC03T16              | ATOS 116.2TS OPENT | EUR              | 3,53       | 3,53       | 3,53      |          |             | 3,53        |              |           |          |           |          |
| Certificate     | DE000UC03NT6              | ATOS 116.4TS OPENT | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Certificate     | FRBNPP00H982              | ATOS 132.9TCIOPENB | EUR              | 4,77       | 4,77       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Certificate     | FRBNPP00QJ11              | ATOS 45.39TCIOPENB | EUR              | 4,09       | 4,09       | 4,09      |          |             | 4,09        |              |           |          |           |          |
| Certificate     | FRBNPP00Q3L4              | ATOS 58.72TCIOPENB | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Certificate     | DE000UC08MJ8              | ATOS 60.99TL OPENT | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Certificate     | FRBNPP00ST58              | ATOS 65.58TCIOPENB | EUR              | 2,04       | 2,19       | 2,04      | 1020,00  | 1           | 2,19        | 500          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00VVT3              | ATOS 72.38TCIOPENB | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | FRBNPP00VVV9              | ATOS 92.48TPIOPENB | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | DE000UC07V26              | ATOS 97.96TS OPENT | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | FR0013335247              | AXA DIS0619Z       | EUR              | 21,79      | 21,79      | 21,79     |          |             | 21,79       |              |           |          |           |          |
| Certificate     | FR0011422260              | AXA LEVOPENS       | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | FR0011080183              | AXA LEVOPENS       | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |
| Certificate     | DE000CE4W470              | AXA LEVOPENZ       | EUR              | 41,03      | 41,03      | 41,03     |          |             | 41,03       |              |           |          |           |          |
| Certificate     | DE000CJ83GL2              | AXA SHTOPENZ       | EUR              | 52,24      | 52,24      | 52,24     |          |             | 52,24       |              |           |          |           |          |
| Certificate     | DE000CE4UT93              | AXA SHTOPENZ       | EUR              | 9,43       | 9,43       | 9,43      |          |             | 9,43        |              |           |          |           |          |
| Certificate     | DE000UC0FDQ0              | AXA 17TL 0619T     | EUR              | 4,93       | 4,93       | 4,93      |          |             | 4,93        |              |           |          |           |          |
| Certificate     | DE000VF1J4H6              | AXA 17TL 0619V     | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000VA4Y8U9              | AXA 18P 0619V      | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | FRBNPP00U407              | AXA 18TL 0619B     | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Certificate     | DE000UC0FDR8              | AXA 18TL 0619T     | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Certificate     | DE000VF1J4N4              | AXA 18TL 0619V     | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | DE000UC0FDS6              | AXA 19TL 0619T     | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Certificate     | DE000VF1J4T1              | AXA 19TL 0619V     | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000VA4Y840              | AXA 20C 0619V      | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VA4Y8W5              | AXA 20P 0619V      | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | FRBNPP00WZ54              | AXA 20TL 0619B     | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Certificate     | DE000UC0FDT4              | AXA 20TL 0619T     | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Certificate     | DE000VF2XYC1              | AXA 20TL 0619V     | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FR0013394889              | AXA 21BOC0919Z     | EUR              | 20,95      | 20,95      | 20,95     |          |             | 20,95       |              |           |          |           |          |
| Certificate     | DE000UC0FDU2              | AXA 21TL 0619T     | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | DE000VF28V43              | AXA 21TL 0619V     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000VF4C0G0              | AXA 21TL 0919V     | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000CQ9JLH1              | AXA 22BOC0619C     | EUR              | 21,96      | 21,96      | 21,96     |          |             | 21,96       |              |           |          |           |          |
| Certificate     | FR0013388139              | AXA 22BOC0619Z     | EUR              | 21,95      | 21,95      | 21,95     |          |             | 21,95       |              |           |          |           |          |
| Certificate     | FRBNPP00V3M5              | AXA 22BOC0919B     | EUR              | 21,84      | 21,84      | 21,84     |          |             | 21,84       |              |           |          |           |          |
| Certificate     | DE000CQ9JLJ7              | AXA 22BOC0919C     | EUR              | 21,84      | 21,84      | 21,84     |          |             | 21,84       |              |           |          |           |          |
| Certificate     | FRBNPP00V3R4              | AXA 22BOC1219B     | EUR              | 21,64      | 21,64      | 21,64     |          |             | 21,64       |              |           |          |           |          |
| Certificate     | DE000CQ9JLL3              | AXA 22BOC1219C     | EUR              | 21,76      | 21,76      | 21,76     |          |             | 21,76       |              |           |          |           |          |
| Certificate     | DE000VA4Y857              | AXA 22C 0619V      | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | FR0013378551              | AXA 22DIS0619Z     | EUR              | 21,32      | 21,32      | 21,32     |          |             | 21,32       |              |           |          |           |          |
| Certificate     | DE000VA4ZSD7              | AXA 22P 0619V      | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | FRBNPP00XLM5              | AXA 22TL 0619B     | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000UC0GHY3              | AXA 22TL 0619T     | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000VF3MCF1              | AXA 22TL 0619V     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000VF4C0H8              | AXA 22TL 0919V     | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | FRBNPP00V3I3              | AXA 23BOC0619B     | EUR              | 22,96      | 22,96      | 22,96     |          |             | 22,96       |              |           |          |           |          |
| Certificate     | FRBNPP00R7J8              | AXA 23BOC0919B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR001338865               | AXA 23BOC0919Z     | EUR              | 22,76      | 22,76      | 22,76     |          |             | 22,76       |              |           |          |           |          |
| Certificate     | FRBNPP00V3P8              | AXA 23BOC1219B     | EUR              | 22,19      | 22,19      | 22,19     |          |             | 22,19       |              |           |          |           |          |
| Certificate     | DE000CQ9JLN9              | AXA 23BOC1219C     | EUR              | 22,28      | 22,28      | 22,28     |          |             | 22,28       |              |           |          |           |          |
| Certificate     | DE000VF4GVT2              | AXA 23TL 0619V     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VF4GVU0              | AXA 23TL 0919V     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | FRBNPP00R7B5              | AXA 24BOC0619B     | EUR              | 23,87      | 23,87      | 23,87     |          |             | 23,87       |              |           |          |           |          |
| Certificate     | FRBNPP00O7U8              | AXA 24BOC0919B     | EUR              | 23,70      | 23,70      | 23,70     |          |             | 23,70       |              |           |          |           |          |
| Certificate     | FRBNPP00R7K6              | AXA 24BOC0919B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4ZSC9              | AXA 24C 0619V      | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | FR0013408655              | AXA 24DIS0919Z     | EUR              | 21,61      | 21,61      | 21,61     |          |             | 21,61       |              |           |          |           |          |
| Certificate     | FRBNPP00XH97              | AXA 24TS 0619B     | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | DE000UC0FXZ9              | AXA 24TS 0619T     | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | DE000VF2XTS7              | AXA 24TS 0619V     | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000VF4COF2              | AXA 24TS 0919V     | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | FRBNPP00R7C3              | AXA 25BOC0619B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ7AU53              | AXA 25BOC0619C     | EUR              | 24,88      | 24,88      | 24,88     |          |             | 24,88       |              |           |          |           |          |
| Certificate     | FR0013376621              | AXA 25BOC0619Z     | EUR              | 24,73      | 24,73      | 24,73     |          |             | 24,73       |              |           |          |           |          |
| Certificate     | FRBNPP00R7G4              | AXA 25BOC0919B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013376639              | AXA 25BOC0919Z     | EUR              | 24,16      | 24,16      | 24,16     |          |             | 24,16       |              |           |          |           |          |
| Certificate     | FRBNPP00V3O1              | AXA 25BOC1219B     | EUR              | 23,90      | 23,90      | 23,90     |          |             | 23,90       |              |           |          |           |          |
| Certificate     | FR0013376647              | AXA 25BOC1219Z     | EUR              | 24,30      | 24,30      | 24,30     |          |             | 24,30       |              |           |          |           |          |
| Certificate     | FRBNPP00X3B6              | AXA 25TS 0619B     | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Certificate     | DE000VF3D049              | AXA 25TS 0619V     | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | DE000VF4GV54              | AXA 25TS 0919V     | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | FRBNPP00V3I1              | AXA 26BOC0619B     | EUR              | 25,66      | 25,66      | 25,66     |          |             | 25,66       |              |           |          |           |          |
| Certificate     | FRBNPP00O7V6              | AXA 26BOC0919B     | EUR              | 25,02      | 25,02      | 25,02     |          |             | 25,02       |              |           |          |           |          |
| Certificate     | FRBNPP00Y177              | AXA 26BOC0919B     | EUR              | 23,57      | 23,57      | 23,57     |          |             | 23,57       |              |           |          |           |          |
| Certificate     | FRBNPP00V3N3              | AXA 26BOC1219B     | EUR              | 24,25      | 24,25      | 24,25     |          |             | 24,25       |              |           |          |           |          |
| Certificate     | DE000CQ7AU95              | AXA 26BOC1219C     | EUR              | 24,83      | 24,83      | 24,83     |          |             | 24,83       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00XPL8              | AXA 26TS 0619B    | EUR              | 4,19       | 4,19       | 4,19      |          |             | 4,19        |              |           |          |           |          |
| Certificate     | DE000UCOFY04              | AXA 26TS 0619T    | EUR              | 4,19       | 4,19       | 4,19      |          |             | 4,19        |              |           |          |           |          |
| Certificate     | DE000CQ7AVA8              | AXA 27B0C1219C    | EUR              | 25,12      | 25,12      | 25,12     |          |             | 25,12       |              |           |          |           |          |
| Certificate     | FRBNPP00Y185              | AXA 28B0C1219B    | EUR              | 23,83      | 23,83      | 23,83     |          |             | 23,83       |              |           |          |           |          |
| Certificate     | DE000UCOFVT6              | AXA 28TS 0619T    | EUR              | 6,14       | 6,14       | 6,14      |          |             | 6,14        |              |           |          |           |          |
| Certificate     | DE000HV168R6              | AXA 29TS OPENT    | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | FRBNPP00Y193              | AXA 30B0C0619B    | EUR              | 27,82      | 27,82      | 27,82     |          |             | 27,82       |              |           |          |           |          |
| Certificate     | FR0013315157              | AXA 31B0C0619Z    | EUR              | 21,80      | 21,80      | 21,80     |          |             | 21,80       |              |           |          |           |          |
| Certificate     | DE000VL7RYX0              | AXA 27.TS OPENV   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000VL6SDY2              | AXA 30.TS OPENV   | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | FR0011520816              | AXA 13.7TCIOPENB  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Certificate     | DE000UC02AD9              | AXA 15.4TL OPENT  | EUR              | 8,25       | 8,25       | 8,25      |          |             | 8,25        |              |           |          |           |          |
| Certificate     | DE000HV121H8              | AXA 16.5TL OPENT  | EUR              | 7,18       | 7,18       | 7,18      |          |             | 7,18        |              |           |          |           |          |
| Certificate     | FRBNPP00S1P2              | AXA 17.1TCIOPENB  | EUR              | 5,96       | 5,96       | 5,96      |          |             | 5,96        |              |           |          |           |          |
| Certificate     | DE000VF1J4K0              | AXA 17.5TL 0619V  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | DE000UCOFAR4              | AXA 17.6TL OPENT  | EUR              | 6,09       | 6,09       | 6,09      |          |             | 6,09        |              |           |          |           |          |
| Certificate     | DE000VF1J4R5              | AXA 18.5TL 0619V  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000VF1VRB3              | AXA 19.5TL 0619V  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000UCOFAS2              | AXA 20.1TL OPENT  | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Certificate     | DE000UCOFAT0              | AXA 20.6TL OPENT  | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Certificate     | DE000UCOFAU8              | AXA 21.1TL OPENT  | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Certificate     | DE000CQ9JLG3              | AXA 21.5B0C0619C  | EUR              | 21,52      | 21,52      | 21,52     |          |             | 21,52       |              |           |          |           |          |
| Certificate     | FRBNPP00V3L7              | AXA 21.5B0C0919B  | EUR              | 21,40      | 21,40      | 21,40     |          |             | 21,40       |              |           |          |           |          |
| Certificate     | FR0013402609              | AXA 21.6B0C1219Z  | EUR              | 21,45      | 21,45      | 21,45     |          |             | 21,45       |              |           |          |           |          |
| Certificate     | DE000UCOFHH0              | AXA 21.6TL OPENT  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Certificate     | DE000CQ9JLK5              | AXA 22.5B0C0919C  | EUR              | 22,17      | 22,17      | 22,17     |          |             | 22,17       |              |           |          |           |          |
| Certificate     | FRBNPP00V3Q6              | AXA 22.5B0C1219B  | EUR              | 21,95      | 21,95      | 21,95     |          |             | 21,95       |              |           |          |           |          |
| Certificate     | DE000CQ9JLM1              | AXA 22.5B0C1219C  | EUR              | 22,05      | 22,05      | 22,05     |          |             | 22,05       |              |           |          |           |          |
| Certificate     | DE000UCOHC1               | AXA 22.5TL OPENT  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Certificate     | DE000HV12SD8              | AXA 23.7TS OPENT  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | DE000HV18TP6              | AXA 24.4TS OPENT  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000HV1ZZZ4              | AXA 24.9TS OPENT  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Certificate     | FR0013402617              | AXA 25.4B0C1219Z  | EUR              | 23,91      | 23,91      | 23,91     |          |             | 23,91       |              |           |          |           |          |
| Certificate     | FRBNPP00L2C0              | AXA 25.4TCIOPENB  | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | DE000HV1WQW7              | AXA 25.4TS OPENT  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000CQ7AU61              | AXA 25.5B0C0619C  | EUR              | 25,21      | 25,21      | 25,21     |          |             | 25,21       |              |           |          |           |          |
| Certificate     | DE000CQ7AU79              | AXA 25.5B0C0919C  | EUR              | 24,92      | 24,92      | 24,92     |          |             | 24,92       |              |           |          |           |          |
| Certificate     | FRBNPP00V3K9              | AXA 25.7B0C0919B  | EUR              | 25,06      | 25,06      | 25,06     |          |             | 25,06       |              |           |          |           |          |
| Certificate     | FR0013407798              | AXA 26.2B0C0919Z  | EUR              | 23,85      | 23,85      | 23,85     |          |             | 23,85       |              |           |          |           |          |
| Certificate     | DE000HV1WQX5              | AXA 26.4TS OPENT  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | DE000CQ7AU87              | AXA 26.5B0C0919C  | EUR              | 25,43      | 25,43      | 25,43     |          |             | 25,43       |              |           |          |           |          |
| Certificate     | FRBNPP00XG15              | AXA 26.7TCIOPENB  | EUR              | 4,61       | 4,61       | 4,61      |          |             | 4,61        |              |           |          |           |          |
| Certificate     | DE000HV1WQY3              | AXA 27.3TS OPENT  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | FR0013407806              | AXA 27.6B0C1219Z  | EUR              | 23,58      | 23,58      | 23,58     |          |             | 23,58       |              |           |          |           |          |
| Certificate     | DE000HV13MJ5              | AXA 27.8TS OPENT  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000HV11J95              | AXA 28.4TS OPENT  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | DE000HV13CU3              | AXA 29.6TS OPENT  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Certificate     | DE000HV18TQ4              | AXA 30.1TS OPENT  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | FR0013315165              | AXA 32.5B0C1219Z  | EUR              | 21,79      | 21,79      | 21,79     |          |             | 21,79       |              |           |          |           |          |
| Certificate     | FR0011438621              | AXA 11.23TCIOPENB | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Certificate     | FR0011485358              | AXA 12.12TCIOPENB | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | DE000HV01156              | AXA 12.45TL OPENT | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Certificate     | FRBNPP00SJO5              | AXA 12.63TCIOPENB | EUR              | 10,47      | 10,47      | 10,47     |          |             | 10,47       |              |           |          |           |          |
| Certificate     | FR0011498096              | AXA 12.99TCIOPENB | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Certificate     | FRBNPP00RO88              | AXA 13.85TCIOPENB | EUR              | 9,22       | 9,22       | 9,22      |          |             | 9,22        |              |           |          |           |          |
| Certificate     | DE000UCOBC87              | AXA 14.13TL OPENT | EUR              | 9,01       | 9,01       | 9,01      |          |             | 9,01        |              |           |          |           |          |
| Certificate     | DE000HV0XMM7              | AXA 14.25TL OPENT | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | FRBNPP003A82              | AXA 14.67TCIOPENB | EUR              | 9,94       | 9,94       | 9,94      |          |             | 9,94        |              |           |          |           |          |
| Certificate     | FRBNPP002GL2              | AXA 15.04TCIOPENB | EUR              | 9,53       | 9,53       | 9,53      |          |             | 9,53        |              |           |          |           |          |
| Certificate     | FR0011544550              | AXA 15.15TCIOPENB | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Certificate     | DE000HV1NLF2              | AXA 15.36TL OPENT | EUR              | 3,89       | 3,89       | 3,89      |          |             | 3,89        |              |           |          |           |          |
| Certificate     | FRBNPP00TF66              | AXA 15.51TCIOPENB | EUR              | 7,60       | 7,60       | 7,60      |          |             | 7,60        |              |           |          |           |          |
| Certificate     | DE000VN93WR7              | AXA 15.87TL OPENV | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | DE000VN96CZ5              | AXA 16.24TCIOPENV | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | FRBNPP00TG64              | AXA 16.25TCIOPENB | EUR              | 6,86       | 6,86       | 6,86      |          |             | 6,86        |              |           |          |           |          |
| Certificate     | FRBNPP00S5NM1             | AXA 16.32TCIOPENB | EUR              | 7,32       | 7,32       | 7,32      |          |             | 7,32        |              |           |          |           |          |
| Certificate     | DE000HV1NLG0              | AXA 16.45TL OPENT | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Certificate     | FRBNPP00RO96              | AXA 16.62TCIOPENB | EUR              | 6,43       | 6,43       | 6,43      |          |             | 6,43        |              |           |          |           |          |
| Certificate     | FR0013124823              | AXA 16.64TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN9WS31              | AXA 16.75TCIOPENV | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VN9HU10              | AXA 16.86TL OPENV | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | DE000UCOGC82              | AXA 17.05TL OPENT | EUR              | 6,17       | 6,17       | 6,17      |          |             | 6,17        |              |           |          |           |          |
| Certificate     | DE000HV1WPW9              | AXA 17.05TL OPENT | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | DE000VN9RJU4              | AXA 17.25TCIOPENV | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Certificate     | DE000VN9HU36              | AXA 17.36TL OPENV | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Certificate     | DE000HV1NLH8              | AXA 17.55TL OPENT | EUR              | 2,85       | 2,85       | 2,84      | 1125,75  | 1           | 2,84        | 395          |           |          |           |          |
| Certificate     | DE000VN99QQ8              | AXA 17.77TCIOPENV | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | DE000VN9HU51              | AXA 17.86TL OPENV | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | DE000UCOFT19              | AXA 18.06TL OPENT | EUR              | 5,18       | 5,18       | 5,18      |          |             | 5,18        |              |           |          |           |          |
| Certificate     | DE000HV1WPX7              | AXA 18.15TL OPENT | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Certificate     | FRBNPP00TT32              | AXA 18.42TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1PGP6              | AXA 18.57TL OPENT | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Certificate     | FRBNPP0094I9              | AXA 18.63TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00JWF5              | AXA 18.66TCIOPENB | EUR              | 5,09       | 5,09       | 5,09      |          |             | 5,09        |              |           |          |           |          |
| Certificate     | FRBNPP00U2M8              | AXA 18.72TCIOPENB | EUR              | 5,04       | 5,04       | 5,04      |          |             | 5,04        |              |           |          |           |          |
| Certificate     | DE000VF1J1P5              | AXA 18.77TCIOPENV | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | DE000VF1RUR1              | AXA 18.89TL OPENV | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | DE000UCOF366              | AXA 19.08TL OPENT | EUR              | 4,20       | 4,20       | 4,20      |          |             | 4,20        |              |           |          |           |          |
| Certificate     | DE000UCOC876              | AXA 19.15TL OPENT | EUR              | 4,50       | 4,50       | 4,50      |          |             | 4,50        |              |           |          |           |          |
| Certificate     | DE000VL9LY7               | AXA 19.16TCIOPENV | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | DE000VL9MNM3              | AXA 19.22TL OPENV | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Certificate     | DE000VF1VND8              | AXA 19.27TCIOPENV | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | DE000VF1VMJ7              | AXA 19.39TL OPENV | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000UCOF374              | AXA 19.58TL OPENT | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Certificate     | FRBNPP00UNW6              | AXA 19.66TCIOPENB | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Certificate     | DE000VF19RK3              | AXA 19.77TCIOPENV | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Certificate     | DE000UCODYP3              | AXA 20.11TL OPENT | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Certificate     | DE000VF2X7F4              | AXA 20.42TL OPENV | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | FRBNPP00WTS7              | AXA 20.73TCIOPENB | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Certificate     | FRBNPP00X1S4              | AXA 20.74TCIOPENB | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Certificate     | DE000VF28UK8              | AXA 20.79TCIOPENV | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000UCOF382              | AXA 21.09TL OPENT | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Certificate     | FRBNPP00XSNG              | AXA 21.22TCIOPENB | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | DE000VF28XA3              | AXA 21.42TL OPENV | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000UCOFJ52              | AXA 21.58TL OPENT | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | DE000VF3D1P9              | AXA 21.79TCIOPENV | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00YKM5              | AXA 22.12TCIOPENB | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | FRBNPP00YJG0              | AXA 22.35TCIOPENB | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | DE000VF4CWX5              | AXA 22.46TL OPENV | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000UCOHEU6              | AXA 22.51TL OPENT | EUR              | 0,88       | 0,89       | 0,86      | 177,20   | 2           | 0,86        | 200          |           |          |           |          |
| Certificate     | DE000VF4GX19              | AXA 22.83TCIOPENV | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00VDQ7              | AXA 23.49TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1YBQ7              | AXA 23.67TS OPENT | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00ROB4              | AXA 23.86TCIOPENB | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000HV18AJ9              | AXA 24.43TS OPENT | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FRBNPP00PR87              | AXA 25.13TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV10JU4              | AXA 25.61TS OPENT | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VL8X386              | AXA 25.78TCIOPENV | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000VL8X4N7              | AXA 25.94TS OPENV | EUR              | 0,23       | 0,24       | 0,23      | 0,69     | 3           | 0,24        | 3            |           |          |           |          |
| Certificate     | FRBNPP00KVW0              | AXA 26.12TCIOPENB | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | FRBNPP00OG24              | AXA 26.14TCIOPENB | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Certificate     | DE000HV10JV2              | AXA 26.54TS OPENT | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00JUP3              | AXA 26.72TCIOPENB | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Certificate     | DE000VL7Y1F9              | AXA 26.82TCIOPENV | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP00XAW7              | AXA 27.14TCIOPENB | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Certificate     | DE000HV10JW0              | AXA 27.46TS OPENT | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000VLSN8F9              | AXA 27.98TCIOPENV | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000VL2WFG5              | AXA 28.32TS OPENV | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000HV11M58              | AXA 28.44TS OPENT | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Certificate     | FRBNPP00UY73              | AXA 28.49TCIOPENB | EUR              | 6,29       | 6,29       | 6,29      |          |             | 6,29        |              |           |          |           |          |
| Certificate     | DE000VL6SBN9              | AXA 28.87TCIOPENV | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | FRBNPP00X1T2              | AXA 29.16TCIOPENB | EUR              | 6,04       | 6,04       | 6,04      |          |             | 6,04        |              |           |          |           |          |
| Certificate     | DE000VL3TS00              | AXA 29.22TS OPENV | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | DE000HV13FQ4              | AXA 29.67TS OPENT | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | DE000VL6S8P4              | AXA 29.87TCIOPENV | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | FRBNPP007FN9              | AXA 30.84TCIOPENB | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Certificate     | DE000HV17KW3              | AXA 31.01TS OPENT | EUR              | 1,58       | 1,59       | 1,58      | 158,30   | 1           | 1,59        | 100          |           |          |           |          |
| Certificate     | DE000HV17VP4              | AXA 31.99TS OPENT | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Certificate     | DE000HV12CD1              | AXA5X LEV0720T    | EUR              | 52,87      | 52,87      | 52,87     |          |             | 52,87       |              |           |          |           |          |
| Certificate     | DE000HV12CE9              | AXA5X SHT0720T    | EUR              | 39,26      | 39,26      | 39,26     |          |             | 39,26       |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UCOATR5              | AXIL5 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOATT1              | AXIL8 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOATS3              | AXIS5 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOATU9              | AXIS8 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013047479              | B1111 STN1125V     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FREXA0002008              | B1149 STN0626V     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FREXA0009243              | BA01V STN0519V     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013391000              | BA04B STN0127B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013402088              | BA04B STN0327B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1338520692              | BA10B STN0320B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1422301512              | BA23B STN0821B     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1422299195              | BA24B STN0821B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA23468              | BABA SHTOPENV      | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | DE000CV614W4              | BABAK LEVOPENZ     | EUR              | 8,25       | 8,25       | 8,25      |          |             | 8,25        |              |           |          |           |          |
| Certificate     | FRBNPP00ITZ1              | BABAK154.4TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RFK3              | BABAK160.3TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00SOJ2              | BABAK167.3TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XGU8              | BABAK187.9TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X1U0              | BABAK205.2TCIOPENB | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | FRBNPP00WFP2              | BAES 389.9TCIOPENB | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9N7              | BAES 438.2TCIOPENB | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9O5              | BAES 462.6TCIOPENB | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9P2              | BAES 511.2TCIOPENB | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | FRBNPP00WFS6              | BAES 545.8TCIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00WFT4              | BAES 571.8TCIOPENB | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | FRBNPP00WFU2              | BAES 649.8TCIOPENB | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | FRBNPP00VV59              | BAIDU129.5TCIOPENB | EUR              | 5,07       | 5,07       | 5,07      |          |             | 5,07        |              |           |          |           |          |
| Certificate     | FRBNPP00V9Y4              | BAIDU148.4TCIOPENB | EUR              | 3,65       | 3,65       | 3,65      |          |             | 3,65        |              |           |          |           |          |
| Certificate     | FRBNPP00VV67              | BAIDU155.4TCIOPENB | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Certificate     | FRBNPP00VV83              | BAIDU181.3TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VV91              | BAIDU189.9TCIOPENB | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Certificate     | FRBNPP00VVA3              | BAIDU215.8TCIOPENB | EUR              | 5,63       | 5,63       | 5,63      |          |             | 5,63        |              |           |          |           |          |
| Certificate     | FR0013304201              | BAIN3 PI 0828S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012187466              | BAQ4B STN0919B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1143016043              | BAR8B STN1229B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1143016399              | BAR9B STN1229B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VUZ2              | BARIK10.05TCIOPENB | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | FRBNPP00VV00              | BARIK12.06TCIOPENB | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9Q0              | BARIK13.03TCIOPENB | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00VV34              | BARIK14.72TCIOPENB | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | FRBNPP00VV42              | BARIK16.73TCIOPENB | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Certificate     | FRBNPP00ST66              | BASF 45.22TCIOPENB | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Certificate     | FRBNPP00SK16              | BASF 46.12TCIOPENB | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Certificate     | FRBNPP00SEW9              | BASF 49.12TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Q4V1              | BASF 53.84TCIOPENB | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | FRBNPP00P7U7              | BASF 55.15TCIOPENB | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | FRBNPP00SK24              | BASF 55.34TCIOPENB | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FRBNPP00PFX0              | BASF 56.67TCIOPENB | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | FRBNPP00TVD1              | BASF 59.63TCIOPENB | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00TTC7              | BASF 60.16TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WDM4              | BASF 62.02TCIOPENB | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9R8              | BASF 63.87TCIOPENB | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | FRBNPP00VW33              | BASF 71.15TCIOPENB | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | FRBNPP00PRX5              | BASF 71.26TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00P2E2              | BASF 76.58TCIOPENB | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00OOJ4              | BASF 80.28TCIOPENB | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00VW41              | BASF 80.86TCIOPENB | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FRBNPP00NT05              | BASF 82.76TCIOPENB | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | XS1292874382              | BASKT PI 0321B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011859248              | BASKT PI 0419S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1167522124              | BASKT PI 0620B     | EUR              | 96,60      | 96,60      | 96,60     |          |             | 96,60       |              |           |          |           |          |
| Certificate     | XS1167522710              | BASKT PI 0620B     | EUR              | 93,60      | 93,60      | 93,60     |          |             | 93,60       |              |           |          |           |          |
| Certificate     | XS1251223530              | BASKT PI 1220B     | EUR              | 96,40      | 96,40      | 96,40     |          |             | 96,40       |              |           |          |           |          |
| Certificate     | FR0012084747              | BASKT PI OPENV     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012009058              | BASKT STN0123N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011585785              | BASKT STN0123W     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013200201              | BASKT STN0127N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011544428              | BASKT STN0222B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FREXA0001091              | BASKT STN0422V     | USD              | 124,82     | 125,44     | 124,82    |          |             | 125,44      |              |           |          |           |          |
| Certificate     | FR0012726362              | BASKT STN0521V     | EUR              | 99,45      | 99,45      | 98,66     |          |             | 98,66       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FREXA0001992              | BASKT STN0622V     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FREXA0002040              | BASKT STN0622V     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FREXA0002024              | BASKT STN0622V     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FREXA0001984              | BASKT STN0622V     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011509538              | BASKT STN0628Y     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012870608              | BASKT STN0721V     | EUR              | 101,94     | 102,14     | 101,94    |          |             | 102,14      |              |           |          |           |          |
| Certificate     | FR0013222072              | BASKT STN0725N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013197712              | BASKT STN0725N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011782143              | BASKT STN0922N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012980654              | BASKT STN1021V     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013058252              | BASKT STN1121V     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013080090              | BASKT STN1221V     | EUR              | 90,41      | 90,41      | 90,37     |          |             | 90,37       |              |           |          |           |          |
| Certificate     | FR0121779195              | BASKT STN1223F     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012650141              | BASKT STN1223N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013268976              | BASKT STN1227B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011907971              | BASKT STNOPENV     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012173912              | BASKT STNOPENV     | EUR              | 117,55     | 118,17     | 117,55    |          |             | 118,17      |              |           |          |           |          |
| Certificate     | FR0011549468              | BASKT STNOPENV     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011980945              | BASKT STNOPENV     | EUR              | 120,77     | 120,77     | 120,64    |          |             | 120,64      |              |           |          |           |          |
| Certificate     | DE000CV614N3              | BATS LEVOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83F85              | BATS LEVOPENZ      | EUR              | 55,84      | 55,84      | 55,84     |          |             | 55,84       |              |           |          |           |          |
| Certificate     | DE000UC04TU9              | BAYER 88TS OPENT   | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Certificate     | DE000UC09BX0              | BAYER 50.6TL OPENT | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | DE000UC0GWH7              | BAYER 59.8TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UYG6              | BAYER 89.1TPIOPENB | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Certificate     | FRBNPP00H156              | BAYER104.4TPIOPENB | EUR              | 4,39       | 4,39       | 4,39      |          |             | 4,39        |              |           |          |           |          |
| Certificate     | FRBNPP00XZC6              | BAYER36.85TCIOPENB | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Certificate     | FRBNPP00S5NP4             | BAYER46.29TCIOPENB | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | DE000UC09D59              | BAYER50.53TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00QIQ6              | BAYER52.63TCIOPENB | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | FRBNPP00YKO1              | BAYER57.42TCIOPENB | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00XZD4              | BAYER59.52TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0GSM5              | BAYER59.97TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XP06              | BAYER63.96TPIOPENB | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00XG31              | BAYER70.19TPIOPENB | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | FRBNPP00YQ95              | BAYER73.35TPIOPENB | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | FRBNPP00O1M8              | BAYER80.46TPIOPENB | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Certificate     | DE000UC04TZ8              | BAYER88.05TS OPENT | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Certificate     | FR0011010941              | BC0%AUG2019        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011619283              | BEL20 2560TCIOPENG | EUR              | 13,22      | 13,22      | 13,15     |          |             | 13,15       |              |           |          |           |          |
| Certificate     | NL0011491410              | BEL20 2710TCIOPENG | EUR              | 11,73      | 11,73      | 11,67     |          |             | 11,67       |              |           |          |           |          |
| Certificate     | NL0011361977              | BEL20 2870TCIOPENG | EUR              | 10,17      | 10,17      | 10,11     |          |             | 10,11       |              |           |          |           |          |
| Certificate     | NL0011620992              | BEL20 3040TCIOPENG | EUR              | 8,61       | 8,61       | 8,54      |          |             | 8,54        |              |           |          |           |          |
| Certificate     | NL0012071633              | BEL20 3970TPIOPENG | EUR              | 3,37       | 3,43       | 3,37      |          |             | 3,43        |              |           |          |           |          |
| Certificate     | NL0012076814              | BEL20 4180TPIOPENG | EUR              | 5,51       | 5,57       | 5,51      |          |             | 5,57        |              |           |          |           |          |
| Certificate     | NL0012470272              | BEL20 4390TPIOPENG | EUR              | 7,73       | 7,80       | 7,73      |          |             | 7,80        |              |           |          |           |          |
| Certificate     | FRBNPP00NB20              | BENET 8.86TCIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00Y956              | BENET 9.49TCIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9T4              | BENET10.02TCIOPENB | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9U2              | BENET11.06TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y9V0              | BENET11.59TPIOPENB | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00S790              | BENET13.64TPIOPENB | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00VW58              | BENET15.75TPIOPENB | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | FR0010692814              | BERKS PI OPENS     | EUR              | 260,60     | 260,60     | 259,80    |          |             | 259,80      |              |           |          |           |          |
| Certificate     | NL0006243883              | BERKS PIQOPENB     | EUR              | 266,20     | 266,20     | 266,20    |          |             | 266,20      |              |           |          |           |          |
| Certificate     | FR0010681528              | BERKS PIQOPENS     | EUR              | 290,60     | 290,60     | 290,60    |          |             | 290,60      |              |           |          |           |          |
| Certificate     | NL0006454910              | BERKS PI OPENB     | EUR              | 257,70     | 257,70     | 257,70    |          |             | 257,70      |              |           |          |           |          |
| Certificate     | FR0011695899              | BERKS103.1TCIOPENB | EUR              | 7,29       | 7,29       | 7,29      |          |             | 7,29        |              |           |          |           |          |
| Certificate     | FR0012116770              | BERKS114.5TCIOPENB | EUR              | 6,11       | 6,11       | 6,11      |          |             | 6,11        |              |           |          |           |          |
| Certificate     | FREXA0014607              | BEX04 STN0620V     | CHF              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WVFO              | BHPBP 1297TCIOPENB | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | FRBNPP00WVW8              | BHPBP 1557TCIOPENB | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | FRBNPP00WVFX6             | BHPBP 1643TCIOPENB | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9W8              | BHPBP 1800TCIOPENB | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9X6              | BHPBP 1990TPIOPENB | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00WVG08             | BHPBP 2162TPIOPENB | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | FRBNPP00B2H1              | BIC 131.TPIOPENB   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VDW5              | BIC 106.7TPIOPENB  | EUR              | 3,40       | 3,40       | 3,40      |          |             | 3,40        |              |           |          |           |          |
| Certificate     | FRBNPP00DE78              | BIC 112.1TPIOPENB  | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Certificate     | FRBNPP00IHZ6              | BIC 63.19TCIOPENB  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00PI88              | BIC 68.69TCIOPENB  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00TDX7              | BIC 75.23TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XZE2              | BIC 82.74TCIOPENB  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | FRBNPP00X401              | BIC 87.15TCIOPENB  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | FRBNPP00UYH4              | BIC 95.28TCIOPENB  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | DE000CV614T0              | BIDU LEVOPENZ      | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | FR0011782135              | BIOTK PI OPENS     | EUR              | 22,34      | 22,34      | 22,34     |          |             | 22,34       |              |           |          |           |          |
| Certificate     | DE000CA30WA2              | BIOX LEVOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83FT7              | BIOX LEVOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X8X9              | BIOX 91.5TCIOPENB  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00P7X1              | BIOX 47.18TCIOPENB | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | FRBNPP00TVG4              | BIOX 54.25TCIOPENB | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00VW82              | BIOX 58.14TCIOPENB | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9Z1              | BIOX 67.32TCIOPENB | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FRBNPP00YA02              | BIOX 71.06TCIOPENB | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | FRBNPP00YA10              | BIOX 78.54TCIOPENB | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | FRBNPP00YA28              | BIOX 82.28TCIOPENB | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000HV1XSM2              | BMW 60.4TL OPENT   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | DE000HV10GK1              | BMW 60.5TL OPENT   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | DE000UC00Q79              | BMW 86.6TS OPENT   | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Certificate     | DE000HV12SG1              | BMW 91.8TS OPENT   | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Certificate     | DE000HV136V5              | BMW 98.6TS OPENT   | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | DE000HV13FR2              | BMW 99.1TS OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00T706              | BMW 55.34TCIOPENB  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | FRBNPP00PYZ6              | BMW 55.62TCIOPENB  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | FRBNPP00SEY5              | BMW 58.27TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00P2F9              | BMW 61.16TCIOPENB  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | FRBNPP00T714              | BMW 63.64TCIOPENB  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | FRBNPP00LS80              | BMW 64.14TCIOPENB  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00NK60              | BMW 65.42TCIOPENB  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | FRBNPP00VW74              | BMW 77.39TCIOPENB  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000UC06DC6              | BMW 78.16TS OPENT  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | FRBNPP00OOM8              | BMW 81.58TCIOPENB  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00STB1              | BMW 81.73TCIOPENB  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00OGK8              | BMW 88.46TCIOPENB  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | DE000HV17VQ2              | BMW 91.01TS OPENT  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00NK86              | BMW 91.58TCIOPENB  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | XS1885384013              | BN72B STN0719B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CK9QB42              | BND10 SHTOPENZ     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | FR0013335254              | BNP DIS06192       | EUR              | 41,46      | 41,46      | 41,46     |          |             | 41,46       |              |           |          |           |          |
| Certificate     | FR0011080134              | BNP LEVOPENS       | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FR0011422377              | BNP LEVOPENS       | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Certificate     | DE000CD5PEA1              | BNP LEVOPENZ       | EUR              | 20,70      | 20,70      | 19,74     | 82,80    | 1           | 19,74       | 4            |           |          |           |          |
| Certificate     | DE000CE4UTA1              | BNP SHTOPENZ       | EUR              | 23,90      | 23,90      | 23,60     | 119,50   | 1           | 23,60       | 5            |           |          |           |          |
| Certificate     | DE000VF2RPR9              | BNP 30P 1219V      | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | LU1896311468              | BNP 30SWT0419S     | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Certificate     | LU1896311385              | BNP 30SWT0419S     | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Certificate     | DE000UC0GQV0              | BNP 31TL 0619T     | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | DE000VF1RXE3              | BNP 32P 0619V      | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VF1RWQ9              | BNP 32P 0919V      | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000VF1RW55              | BNP 32P 1219V      | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000UC0FDV0              | BNP 32TL 0619T     | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | DE000VF2RN02              | BNP 32TL 0619V     | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | DE000VF1RXF0              | BNP 33P 0619V      | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000UC0FDW8              | BNP 33TL 0619T     | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | DE000VF2RMH7              | BNP 33TL 0619V     | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000VF4MP60              | BNP 34P 0320V      | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000VF1RXG8              | BNP 34P 0619V      | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VF1RWR7              | BNP 34P 0919V      | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VF1RWT3              | BNP 34P 1219V      | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000UC0FDX6              | BNP 34TL 0619T     | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000VF2RMJ3              | BNP 34TL 0619V     | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | DE000VF1RXH6              | BNP 35P 0619V      | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | LU1896311625              | BNP 35SWT0419S     | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Certificate     | LU1896311542              | BNP 35SWT0419S     | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Certificate     | FRBNPP00WP72              | BNP 35TL 0619B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FDY4              | BNP 35TL 0619T     | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000VF1J5S2              | BNP 35TL 0619V     | EUR              | 0,70       | 0,70       | 0,69      | 1400,00  | 1           | 0,69        | 2000         |           |          |           |          |
| Certificate     | DE000VF4MP52              | BNP 36P 0320V      | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000VN9HLC6              | BNP 36P 0619V      | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA9AUC7              | BNP 36P 0919V   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VF1RWU1              | BNP 36P 1219V   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000UCOFDZ1              | BNP 36TL 0619T  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | DE000VF1J578              | BNP 36TL 0619V  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000VF1RXJ2              | BNP 37P 0619V   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VF4MQK9              | BNP 37P 0919V   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VF3ZXP8              | BNP 37TCIOPENV  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00U456              | BNP 37TL 0619B  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | DE000UCOFED8              | BNP 37TL 0619T  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000VF1J594              | BNP 37TL 0619V  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000VF4MP78              | BNP 38P 0320V   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000VA8FQ57              | BNP 38P 0619V   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000VA8FRB6              | BNP 38P 0919V   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000VF1RWV9              | BNP 38P 1219V   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000VF3MB91              | BNP 38TCIOPENV  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | FRBNPP00UP41              | BNP 38TL 0619B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000UCOFE16              | BNP 38TL 0619T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000VF1J6B4              | BNP 38TL 0619V  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF1RXK0              | BNP 39P 0619V   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VF4MQM5              | BNP 39P 0919V   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000VF3L6X2              | BNP 39TCIOPENV  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | DE000UCOFE24              | BNP 39TL 0619T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000VF1J6E8              | BNP 39TL 0619V  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000VF4COY3              | BNP 39TL 0919V  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000VF2RPS7              | BNP 40C 0619V   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000VF2RPT5              | BNP 40C 0919V   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000VF2RPU3              | BNP 40C 1219V   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000VF4MP86              | BNP 40P 0320V   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | DE000VA6QYE7              | BNP 40P 0619V   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VA8CSJ4              | BNP 40P 0919V   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000VF1RWV7              | BNP 40P 1219V   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000VF3HMD5              | BNP 40TCIOPENV  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FRBNPP00WP80              | BNP 40TL 0619B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000UCOFE32              | BNP 40TL 0619T  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000VF2XYD9              | BNP 40TL 0619V  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000VF4COZ0              | BNP 40TL 0919V  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000VF1RW77              | BNP 41C 0619V   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | DE000VF1RXL8              | BNP 41P 0619V   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000VF4MQL7              | BNP 41P 0919V   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000VF3HMF0              | BNP 41TCIOPENV  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000UCOFE40              | BNP 41TL 0619T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000VF2X7K4              | BNP 41TL 0619V  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000VF4CO07              | BNP 41TL 0919V  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000VF1RW85              | BNP 42C 0619V   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000VN9WU37              | BNP 42C 0919V   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | DE000VF1RW10              | BNP 42C 1219V   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | DE000VF4MP94              | BNP 42P 0320V   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000VA4Y329              | BNP 42P 0619V   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000VA7Q9W0              | BNP 42P 0919V   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | DE000VF1RWX5              | BNP 42P 1219V   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000VF3Z7K1              | BNP 42TCIOPENV  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00YLO9              | BNP 42TL 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000UCOH5Z7              | BNP 42TL 0619T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000VF3Z7L9              | BNP 42TL 0619V  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000VF4CO15              | BNP 42TL 0919V  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000UCOH4F2              | BNP 42TL OPENT  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000VF1RW93              | BNP 43C 0619V   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000VF3DOT3              | BNP 43P 0619V   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000VF4MQJ1              | BNP 43P 0919V   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | DE000VF3Z8R4              | BNP 43TCIOPENV  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000UCOHDH5              | BNP 43TL 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VF4COX5              | BNP 43TL 0619V  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF4CO23              | BNP 43TL 0919V  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000UCOHCG9              | BNP 43TL OPENT  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FRBNPP00TOW6              | BNP 44BOC0619B  | EUR              | 43,41      | 43,41      | 43,41     |          |             | 43,41       |              |           |          |           |          |
| Certificate     | FR0013394913              | BNP 44BOC0919Z  | EUR              | 43,19      | 43,19      | 43,19     |          |             | 43,19       |              |           |          |           |          |
| Certificate     | FRBNPP00UIH7              | BNP 44BOC1219B  | EUR              | 42,40      | 42,40      | 42,40     |          |             | 42,40       |              |           |          |           |          |
| Certificate     | DE000VF4MQB8              | BNP 44C 0320V   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | DE000VN9HLA0              | BNP 44C 0619V   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000VN9HLB8              | BNP 44C 0919V   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF1RW28              | BNP 44C 1219V   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | DE000VF4MQA0              | BNP 44P 0320V   | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000VA4Y345              | BNP 44P 0619V   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000VA7Q9X8              | BNP 44P 0919V   | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | DE000VF3L760              | BNP 44P 1219V   | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | DE000VF4G0M4              | BNP 44TCIOPEVV  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GVZ9              | BNP 44TL 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GV03              | BNP 44TL 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UVH0              | BNP 45BOC0619B  | EUR              | 44,41      | 44,41      | 44,41     |          |             | 44,41       |              |           |          |           |          |
| Certificate     | FRBNPP00V0R0              | BNP 45BOC0919B  | EUR              | 44,04      | 44,04      | 44,04     |          |             | 44,04       |              |           |          |           |          |
| Certificate     | DE000VF1RXA1              | BNP 45C 0619V   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000VF4MQN3              | BNP 45C 0919V   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VF3L786              | BNP 45P 0619V   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | DE000VF4MQR4              | BNP 45P 0919V   | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | FRBNPP00XV2               | BNP 45TS 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3VF62              | BNP 45TS 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G0U7              | BNP 45TS 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4COT3              | BNP 45TS 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G0W3              | BNP 45TS 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UVI8              | BNP 46BOC0619B  | EUR              | 45,06      | 45,06      | 45,06     |          |             | 45,06       |              |           |          |           |          |
| Certificate     | FRBNPP00Y1C7              | BNP 46BOC1219B  | EUR              | 43,77      | 43,77      | 43,77     |          |             | 43,77       |              |           |          |           |          |
| Certificate     | FR0013402641              | BNP 46BOC1219Z  | EUR              | 43,88      | 43,88      | 43,88     |          |             | 43,88       |              |           |          |           |          |
| Certificate     | DE000VF4MQC6              | BNP 46C 0320V   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000VA9AUJ2              | BNP 46C 0619V   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VA9AUG8              | BNP 46C 0919V   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VF1RW36              | BNP 46C 1219V   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000VA4Y378              | BNP 46P 0619V   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | DE000VA7Q9Y6              | BNP 46P 0919V   | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | DE000VF3L752              | BNP 46P 1219V   | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | DE000UCOFYA0              | BNP 46TS 0619T  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VF115V4              | BNP 46TS 0619V  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | DE000VF4C0U1              | BNP 46TS 0919V  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | FRBNPP00Y1A1              | BNP 47BOC0919B  | EUR              | 44,51      | 44,51      | 44,51     |          |             | 44,51       |              |           |          |           |          |
| Certificate     | FR0013402633              | BNP 47BOC0919Z  | EUR              | 44,58      | 44,58      | 44,58     |          |             | 44,58       |              |           |          |           |          |
| Certificate     | FRBNPP00U1J3              | BNP 47BOC1219B  | EUR              | 44,03      | 44,03      | 44,03     |          |             | 44,03       |              |           |          |           |          |
| Certificate     | DE000VF1RXB9              | BNP 47C 0619V   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VF4MQQ6              | BNP 47C 0919V   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | FRBNPP00VP32              | BNP 47TS 0619B  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000VF1J5X0              | BNP 47TS 0619V  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000VF4C0V9              | BNP 47TS 0919V  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | FRBNPP00TOX4              | BNP 48BOC0619B  | EUR              | 46,33      | 46,33      | 46,33     |          |             | 46,33       |              |           |          |           |          |
| Certificate     | FR0013388147              | BNP 48BOC0619Z  | EUR              | 46,40      | 46,40      | 46,40     |          |             | 46,40       |              |           |          |           |          |
| Certificate     | FR0013394954              | BNP 48BOC1219Z  | EUR              | 45,07      | 45,07      | 45,07     |          |             | 45,07       |              |           |          |           |          |
| Certificate     | DE000VF4MQE2              | BNP 48C 0320V   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000VA8FRA8              | BNP 48C 0619V   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VA8FQ81              | BNP 48C 0919V   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000VF1RW44              | BNP 48C 1219V   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VA4Y4A0              | BNP 48P 0619V   | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Certificate     | DE000VA7Q9Z3              | BNP 48P 0919V   | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | DE000UCOFYB8              | BNP 48TS 0619T  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000VF1VRD9              | BNP 48TS 0619V  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000VF4COW7              | BNP 48TS 0919V  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00Y1D5              | BNP 49BOC1219B  | EUR              | 44,86      | 44,86      | 44,86     |          |             | 44,86       |              |           |          |           |          |
| Certificate     | FR0013402658              | BNP 49BOC1219Z  | EUR              | 45,12      | 45,12      | 45,12     |          |             | 45,12       |              |           |          |           |          |
| Certificate     | DE000VF1RXC7              | BNP 49C 0619V   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF4MQP8              | BNP 49C 0919V   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF2RMF1              | BNP 49TS 0619V  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000VF4GVY2              | BNP 49TS 0919V  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000VF4MQD4              | BNP 50C 0320V   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VA6QYC1              | BNP 50C 0619V   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VA8CSG0              | BNP 50C 0919V   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VF1RW51              | BNP 50C 1219V   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | FR0013378569              | BNP 50DIS0619Z  | EUR              | 41,41      | 41,41      | 41,41     |          |             | 41,41       |              |           |          |           |          |
| Certificate     | FR0013408663              | BNP 50DIS0919Z  | EUR              | 41,19      | 41,19      | 41,19     |          |             | 41,19       |              |           |          |           |          |
| Certificate     | DE000VA4Y4D4              | BNP 50P 0619V   | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | DE000VA7Q906              | BNP 50P 0919V   | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | FRBNPP00X823              | BNP 50TS 0619B  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | DE000UCOFYC6              | BNP 50TS 0619T  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000VF2RMG9              | BNP 50TS 0619V  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | DE000VF4GOX1              | BNP 50TS 0919V  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00V0P4              | BNP 518OC0919B   | EUR              | 46,78      | 46,78      | 46,78     |          |             | 46,78       |              |           |          |           |          |
| Certificate     | FRBNPP00U1I5              | BNP 518OC1219B   | EUR              | 45,25      | 45,25      | 45,25     |          |             | 45,25       |              |           |          |           |          |
| Certificate     | DE000VF1RXD5              | BNP 51C 0619V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF4MQS2              | BNP 51C 0919V    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VF2XTT5              | BNP 51TS 0619V   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | DE000VF4MQF9              | BNP 52C 0320V    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000VA4Y4K9              | BNP 52C 0619V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VA7Q9S8              | BNP 52C 0919V    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VF1RW69              | BNP 52C 1219V    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VA4Y4H5              | BNP 52P 0619V    | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Certificate     | DE000VA7Q914              | BNP 52P 0919V    | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | DE000UC0FYD4              | BNP 52TS 0619T   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | DE000VF3D122              | BNP 52TS 0619V   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | DE000CQ9JLS8              | BNP 538OC0619C   | EUR              | 48,69      | 48,69      | 48,69     |          |             | 48,69       |              |           |          |           |          |
| Certificate     | DE000CQ9JLV2              | BNP 548OC0919C   | EUR              | 46,30      | 46,30      | 46,30     |          |             | 46,30       |              |           |          |           |          |
| Certificate     | DE000VA4Y4N3              | BNP 54C 0619V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF4MQT0              | BNP 54C 0919V    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000UC0FH7               | BNP 54TS 0619T   | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000VAGTV56              | BNP 54TS OPENV   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | FRBNPP00Y1F0              | BNP 558OC1219B   | EUR              | 44,51      | 44,51      | 44,51     |          |             | 44,51       |              |           |          |           |          |
| Certificate     | DE000CQ9JLY6              | BNP 558OC1219C   | EUR              | 45,28      | 45,28      | 45,28     |          |             | 45,28       |              |           |          |           |          |
| Certificate     | FR0013407822              | BNP 558OC1219Z   | EUR              | 44,88      | 44,88      | 44,88     |          |             | 44,88       |              |           |          |           |          |
| Certificate     | FR0013388154              | BNP 568OC0619Z   | EUR              | 50,10      | 50,10      | 50,10     |          |             | 50,10       |              |           |          |           |          |
| Certificate     | FRBNPP00Y1E3              | BNP 568OC1219B   | EUR              | 46,79      | 46,79      | 46,79     |          |             | 46,79       |              |           |          |           |          |
| Certificate     | FR0013402666              | BNP 568OC1219Z   | EUR              | 47,13      | 47,13      | 47,13     |          |             | 47,13       |              |           |          |           |          |
| Certificate     | DE000VF4MQH5              | BNP 56C 0320V    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VA4Y4R4              | BNP 56C 0619V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VA7Q9T6              | BNP 56C 0919V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF4MQG7              | BNP 56C 1219V    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000UC0FRD8              | BNP 56TS 0619T   | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | FRBNPP00O7X2              | BNP 588OC0919B   | EUR              | 50,90      | 50,90      | 50,90     |          |             | 50,90       |              |           |          |           |          |
| Certificate     | DE000VA4Y4T0              | BNP 58C 0619V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | FRBNPP00R7N0              | BNP 608OC0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013376670              | BNP 608OC0919Z   | EUR              | 51,49      | 51,49      | 51,49     |          |             | 51,49       |              |           |          |           |          |
| Certificate     | FR0013376688              | BNP 608OC0919Z   | EUR              | 48,91      | 48,91      | 48,91     |          |             | 48,91       |              |           |          |           |          |
| Certificate     | DE000VA7Q9U4              | BNP 60C 0919V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | FRBNPP00V0Q2              | BNP 618OC0919B   | EUR              | 51,87      | 51,87      | 51,87     |          |             | 51,87       |              |           |          |           |          |
| Certificate     | FRBNPP00V0S8              | BNP 628OC0919B   | EUR              | 49,46      | 49,46      | 49,46     |          |             | 49,46       |              |           |          |           |          |
| Certificate     | FR0013337433              | BNP 658OC0919Z   | EUR              | 41,30      | 41,30      | 41,30     |          |             | 41,30       |              |           |          |           |          |
| Certificate     | FR0013337441              | BNP 748OC0919Z   | EUR              | 41,32      | 41,32      | 41,32     |          |             | 41,32       |              |           |          |           |          |
| Certificate     | FR0013315199              | BNP 768OC0619Z   | EUR              | 41,32      | 41,32      | 41,32     |          |             | 41,32       |              |           |          |           |          |
| Certificate     | FR0013315207              | BNP 868OC0619Z   | EUR              | 41,32      | 41,32      | 41,32     |          |             | 41,32       |              |           |          |           |          |
| Certificate     | NL0010206686              | BNP 27.6TCIOPENG | EUR              | 19,67      | 19,67      | 19,14     |          |             | 19,14       |              |           |          |           |          |
| Certificate     | DE000HV1GX91              | BNP 28.4TL OPENT | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | DE000UC0BED5              | BNP 30.3TL OPENT | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | DE000UC0BHS6              | BNP 30.3TL OPENT | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | DE000HV1GYA0              | BNP 32.8TL OPENT | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Certificate     | DE000UC09TT0              | BNP 34.5TL OPENT | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Certificate     | DE000VF1JUF3              | BNP 35.3TL OPENV | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | DE000UC0FAV6              | BNP 36.2TL OPENT | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | DE000UC0FAW4              | BNP 37.2TL OPENT | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | DE000VF1JUK3              | BNP 37.3TL OPENV | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000VF1JUP2              | BNP 38.3TL OPENV | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000UC0BHT4              | BNP 38.4TL OPENT | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000VF1RUS9              | BNP 39.3TL OPENV | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000UC0FAX2              | BNP 40.2TL OPENT | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00WNE0              | BNP 40.6TCIOPENB | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FR0013394897              | BNP 44.58OC0619Z | EUR              | 44,01      | 44,01      | 44,01     |          |             | 44,01       |              |           |          |           |          |
| Certificate     | FR0013402625              | BNP 44.58OC0919Z | EUR              | 43,32      | 43,32      | 43,32     |          |             | 43,32       |              |           |          |           |          |
| Certificate     | FRBNPP00XX22              | BNP 44.9TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013394905              | BNP 45.58OC0619Z | EUR              | 44,62      | 44,62      | 44,62     |          |             | 44,62       |              |           |          |           |          |
| Certificate     | FR0013394947              | BNP 45.58OC1219Z | EUR              | 43,94      | 43,94      | 43,94     |          |             | 43,94       |              |           |          |           |          |
| Certificate     | FR0013394921              | BNP 46.58OC0919Z | EUR              | 44,78      | 44,78      | 44,78     |          |             | 44,78       |              |           |          |           |          |
| Certificate     | FRBNPP00V0T6              | BNP 46.78OC0919B | EUR              | 44,85      | 44,85      | 44,85     |          |             | 44,85       |              |           |          |           |          |
| Certificate     | DE000UC08SB2              | BNP 47.1TS OPENT | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00RDU7              | BNP 47.5TPIOPENB | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00SK73              | BNP 48.1TPIOPENB | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | FRBNPP00VDX3              | BNP 50.3TPIOPENB | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | FR0013394939              | BNP 50.58OC0919Z | EUR              | 46,56      | 46,56      | 46,56     |          |             | 46,56       |              |           |          |           |          |
| Certificate     | DE000UC07L44              | BNP 50.8TS OPENT | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013394962              | BNP 52.5BOC1219Z  | EUR              | 46,60      | 46,60      | 46,60     |          |             | 46,60       |              |           |          |           |          |
| Certificate     | FRBNPP00PI96              | BNP 53.1TPIOPENB  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | FRBNPP00UUVG2             | BNP 53.5BOC0619B  | EUR              | 48,66      | 48,66      | 48,66     |          |             | 48,66       |              |           |          |           |          |
| Certificate     | DE000UC04JD6              | BNP 54.2TS OPENT  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FRBNPP00Y1B9              | BNP 55.58OC0919B  | EUR              | 44,15      | 44,15      | 44,15     |          |             | 44,15       |              |           |          |           |          |
| Certificate     | FR0013407814              | BNP 55.58OC0919Z  | EUR              | 44,48      | 44,48      | 44,48     |          |             | 44,48       |              |           |          |           |          |
| Certificate     | FRBNPP00UVJ6              | BNP 56.5BOC0619B  | EUR              | 50,14      | 50,14      | 50,14     |          |             | 50,14       |              |           |          |           |          |
| Certificate     | DE000UC00KM3              | BNP 56.6TS OPENT  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Certificate     | DE000UC00Q95              | BNP 57.6TS OPENT  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | DE000UC00001              | BNP 58.4TS OPENT  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | FRBNPP00Y1G8              | BNP 58.5BOC1219B  | EUR              | 43,90      | 43,90      | 43,90     |          |             | 43,90       |              |           |          |           |          |
| Certificate     | FR0013407830              | BNP 58.5BOC1219Z  | EUR              | 44,31      | 44,31      | 44,31     |          |             | 44,31       |              |           |          |           |          |
| Certificate     | DE000HV125J5              | BNP 60.2TS OPENT  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | DE000HV15HD3              | BNP 62.8TS OPENT  | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Certificate     | FRBNPP00T730              | BNP 24.83TCIOPENB | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | FRBNPP00SF05              | BNP 27.74TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013119104              | BNP 27.88TCIOPENB | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | DE000UC0BFR2              | BNP 30.28TL OPENT | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | DE000UC0BMS6              | BNP 30.28TL OPENT | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | DE000UC0BCC1              | BNP 30.29TL OPENT | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | FR0012472330              | BNP 31.21TCIOPENB | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | DE000VN99G46              | BNP 32.23TL OPENV | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FRBNPP00SK57              | BNP 32.34TCIOPENB | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | DE000UC0AMR0              | BNP 32.39TL OPENT | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Certificate     | DE000VN9UEY8              | BNP 33.23TL OPENV | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | FRBNPP00OON6              | BNP 34.04TCIOPENB | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | DE000VN9RK89              | BNP 34.26TL OPENV | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FR0013093473              | BNP 34.33TCIOPENB | EUR              | 1,35       | 1,35       | 1,35      | 216,00   | 1           | 1,35        | 160          |           |          |           |          |
| Certificate     | DE000UC09WE6              | BNP 34.47TL OPENT | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | FRBNPP00T748              | BNP 35.15TCIOPENB | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | FRBNPP00SF13              | BNP 35.85TCIOPENB | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000VN9HMD2              | BNP 36.25TL OPENV | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | FRBNPP00SNS8              | BNP 36.49TCIOPENB | EUR              | 0,93       | 0,93       | 0,87      | 186,00   | 1           | 0,87        | 200          |           |          |           |          |
| Certificate     | DE000HV1NLJ4              | BNP 36.51TL OPENT | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | FR0013119120              | BNP 36.95TCIOPENB | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | DE000UC0F390              | BNP 38.16TL OPENT | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FRBNPP00TTE3              | BNP 38.99TCIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00K2P3              | BNP 39.08TCIOPENB | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000UC0F3A7              | BNP 39.16TL OPENT | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00TXA3              | BNP 39.26TCIOPENB | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000UC0DZW6              | BNP 40.22TL OPENT | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000VF2X7G2              | BNP 40.37TL OPENV | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000VF3Z4R3              | BNP 41.44TL OPENV | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000UC0H6A8              | BNP 42.03TL OPENT | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00YKP8              | BNP 42.35TCIOPENB | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000VF4CWR3              | BNP 42.45TL OPENV | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | FRBNPP00YJ94              | BNP 42.84TCIOPENB | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000UC0HEV4              | BNP 43.02TL OPENT | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000VF4CWT9              | BNP 43.45TL OPENV | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF4CU24              | BNP 43.74TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G1T7              | BNP 44.45TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZK2              | BNP 44.45TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MKY3              | BNP 44.46TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4ML15              | BNP 44.46TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G2E7              | BNP 44.68TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GYN9              | BNP 44.68TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3VFW0              | BNP 44.77TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3VET9              | BNP 45.49TS OPENV | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VF3HLZ0              | BNP 45.77TPIOPENV | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000VF3HL13              | BNP 46.77TPIOPENV | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000VA9AYD7              | BNP 46.88TS OPENV | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000UC08RH1              | BNP 47.08TS OPENT | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00RORO              | BNP 47.33TPIOPENB | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VF3HL39              | BNP 47.77TPIOPENV | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000VA8PQY9              | BNP 47.93TS OPENV | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000VF3HL54              | BNP 48.77TPIOPENV | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | DE000VA8FLH6              | BNP 48.93TS OPENV | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00QCV9              | BNP 49.43TPIOPENB | EUR              | 0,42       | 0,44       | 0,42      | 2100,00  | 1           | 0,44        | 5000         |           |          |           |          |
| Certificate     | DE000VF3HL70              | BNP 49.77TPIOPENV | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | DE000VA8FGD5              | BNP 49.94TS OPENV | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00PS29              | BNP 50.54TPIOPENB  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VF3HL96              | BNP 50.77TPIOPENV  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000UC07PR6              | BNP 50.93TS OPENT  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000VA720K3              | BNP 50.95TS OPENV  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00PS37              | BNP 51.53TPIOPENB  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000VF3HMB9              | BNP 51.77TPIOPENV  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | DE000VA720N7              | BNP 51.95TS OPENV  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00P2J1              | BNP 53.25TPIOPENB  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000UC04JR6              | BNP 54.38TS OPENT  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | FRBNPP00O0O4              | BNP 54.46TPIOPENB  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | FRBNPP00N5F4              | BNP 56.01TPIOPENB  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | DE000VASL8Z2              | BNP 56.18TS OPENV  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | DE000UC00ID4              | BNP 56.79TS OPENT  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | DE000UC00SH6              | BNP 57.78TS OPENT  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | FRBNPP00UYI2              | BNP 58.05TPIOPENB  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | DE000HV1ZUZ5              | BNP 58.56TS OPENT  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | DE000UC02PR7              | BNP 60.03TS OPENT  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | FRBNPP00XL34              | BNP 61.16TPIOPENB  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | DE000VA2PLR7              | BNP 61.48TS OPENV  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | DE000HV18AK7              | BNP 61.66TS OPENT  | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Certificate     | FRBNPP00X5B1              | BNP 62.69TPIOPENB  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | DE000VL7Y113              | BNP 67.94TS OPENV  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Certificate     | FR0013135506              | BNP5L LEV0336S     | EUR              | 2,15       | 2,15       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Certificate     | DE000HV12CF6              | BNP5X LEV0720T     | EUR              | 7,92       | 7,92       | 7,92      |          |             | 7,92        |              |           |          |           |          |
| Certificate     | DE000HV12CG4              | BNP5X SHT0720T     | EUR              | 142,64     | 142,64     | 142,64    |          |             | 142,64      |              |           |          |           |          |
| 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 SHTOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4XAG2              | BOBL LEVOPENZ      | EUR              | 12,15      | 12,15      | 12,15     |          |             | 12,15       |              |           |          |           |          |
| Certificate     | DE000CE4XAH0              | BOBL SHTOPENZ      | EUR              | 6,59       | 6,59       | 6,59      |          |             | 6,59        |              |           |          |           |          |
| Certificate     | DE000CA30V39              | BOLLO LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP002MF2              | BOLLO 1.8TCIOPENB  | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Certificate     | FRBNPP00VM92              | BOLLO 3.4TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP001CI7              | BOLLO 1.96TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP002MG0              | BOLLO 2.16TCIOPENB | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | FRBNPP00OMN0              | BOLLO 2.79TCIOPENB | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Certificate     | FRBNPP00PFY8              | BOLLO 2.82TCIOPENB | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | FRBNPP00OOP1              | BOLLO 2.98TCIOPENB | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | FRBNPP00M560              | BOLLO 3.13TCIOPENB | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | FRBNPP008W99              | BOLLO 3.14TCIOPENB | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FRBNPP000GM4              | BOLLO 3.26TCIOPENB | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | FRBNPP00XG49              | BOLLO 3.46TCIOPENB | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | FRBNPP00X5Y3              | BOLLO 3.62TCIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00XA78              | BOLLO 3.76TCIOPENB | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | FRBNPP00MG91              | BOLLO 4.35TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y607              | BOLLO 4.39TPIOPENB | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP00LN36              | BOLLO 4.44TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00JQO9              | BOLLO 4.59TPIOPENB | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00XD59              | BOLLO 4.61TPIOPENB | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | FRBNPP00Y904              | BOLLO 4.81TPIOPENB | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | FRBNPP00XA86              | BOLLO 5.35TPIOPENB | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | FRBNPP00NB79              | BON 37TPIOPENB     | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FRBNPP00NB53              | BON 21.57TCIOPENB  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00NB61              | BON 24.73TCIOPENB  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | FRBNPP00YA36              | BON 27.56TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YA44              | BON 28.87TPIOPENB  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | FRBNPP00VWB9              | BON 33.23TPIOPENB  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FR0013335262              | BOUYG DIS0619Z     | EUR              | 32,18      | 32,18      | 32,18     |          |             | 32,18       |              |           |          |           |          |
| Certificate     | FR0011422385              | BOUYG LEVOPENS     | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000CE4W488              | BOUYG LEVOPENZ     | EUR              | 15,47      | 15,47      | 15,47     |          |             | 15,47       |              |           |          |           |          |
| Certificate     | DE000CD9FFK0              | BOUYG SHTOPENZ     | EUR              | 5,16       | 5,16       | 5,16      |          |             | 5,16        |              |           |          |           |          |
| Certificate     | FRBNPP00WYO6              | BOUYG 28TL 0619B   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP00WYD9              | BOUYG 30TL 0619B   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | FR0013394970              | BOUYG 33BOC0619Z   | EUR              | 32,90      | 32,90      | 32,90     |          |             | 32,90       |              |           |          |           |          |
| Certificate     | FRBNPP00WYE7              | BOUYG 34TS 0619B   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | FRBNPP00UIM7              | BOUYG 35BOC1219B   | EUR              | 34,44      | 34,44      | 34,44     |          |             | 34,44       |              |           |          |           |          |
| Certificate     | FRBNPP00TPA9              | BOUYG 36BOC0619B   | EUR              | 35,83      | 35,83      | 35,83     |          |             | 35,83       |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013388162              | BOUYG 36BOC0619Z   | EUR              | 35,90      | 35,90      | 35,90     |          |             | 35,90       |              |           |          |           |          |
| Certificate     | FRBNPP00X3F7              | BOUYG 36TS 0619B   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000CQ9JM52              | BOUYG 38BOC0619C   | EUR              | 37,58      | 37,58      | 37,58     |          |             | 37,58       |              |           |          |           |          |
| Certificate     | FR0013395019              | BOUYG 38BOC1219Z   | EUR              | 36,26      | 36,26      | 36,26     |          |             | 36,26       |              |           |          |           |          |
| Certificate     | DE000UC01E64              | BOUYG 38TS OPENT   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FRBNPP00U1L9              | BOUYG 39BOC1219B   | EUR              | 36,62      | 36,62      | 36,62     |          |             | 36,62       |              |           |          |           |          |
| Certificate     | FRBNPP00R7P5              | BOUYG 40BOC0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013376712              | BOUYG 40BOC0619Z   | EUR              | 39,49      | 39,49      | 39,49     |          |             | 39,49       |              |           |          |           |          |
| Certificate     | FR0013376720              | BOUYG 40BOC0919Z   | EUR              | 38,07      | 38,07      | 38,07     |          |             | 38,07       |              |           |          |           |          |
| Certificate     | FR0013376738              | BOUYG 40BOC0919Z   | EUR              | 36,00      | 36,00      | 36,00     |          |             | 36,00       |              |           |          |           |          |
| Certificate     | FR0013376746              | BOUYG 40BOC1219Z   | EUR              | 36,43      | 36,60      | 36,43     | 1457,20  | 1           | 36,60       | 40           |           |          |           |          |
| Certificate     | DE000CQ9JM78              | BOUYG 41BOC0619C   | EUR              | 32,10      | 32,10      | 32,10     |          |             | 32,10       |              |           |          |           |          |
| Certificate     | FRBNPP00O7Z7              | BOUYG 41BOC0919B   | EUR              | 38,52      | 38,52      | 38,52     |          |             | 38,52       |              |           |          |           |          |
| Certificate     | FRBNPP00U1K1              | BOUYG 41BOC1219B   | EUR              | 36,73      | 36,73      | 36,73     |          |             | 36,73       |              |           |          |           |          |
| Certificate     | FRBNPP00R7Q3              | BOUYG 42BOC0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TPB7              | BOUYG 42BOC0619B   | EUR              | 40,10      | 40,10      | 40,10     |          |             | 40,10       |              |           |          |           |          |
| Certificate     | FR0013343563              | BOUYG 42BOC0619Z   | EUR              | 40,43      | 40,43      | 40,43     |          |             | 40,43       |              |           |          |           |          |
| Certificate     | FRBNPP00O806              | BOUYG 43BOC0919B   | EUR              | 37,84      | 37,84      | 37,84     |          |             | 37,84       |              |           |          |           |          |
| Certificate     | FRBNPP00U1N5              | BOUYG 44BOC1219B   | EUR              | 36,48      | 36,48      | 36,48     |          |             | 36,48       |              |           |          |           |          |
| Certificate     | FRBNPP00MSZ5              | BOUYG 45BOC1219B   | EUR              | 40,91      | 40,91      | 40,91     |          |             | 40,91       |              |           |          |           |          |
| Certificate     | FR0013343597              | BOUYG 46BOC1219Z   | EUR              | 32,00      | 32,00      | 32,00     |          |             | 32,00       |              |           |          |           |          |
| Certificate     | FRBNPP00KF52              | BOUYG 50BOC0619B   | EUR              | 32,17      | 32,17      | 32,17     |          |             | 32,17       |              |           |          |           |          |
| Certificate     | FR0013337482              | BOUYG 50BOC0919Z   | EUR              | 32,05      | 32,05      | 32,05     |          |             | 32,05       |              |           |          |           |          |
| Certificate     | FRBNPP00KF45              | BOUYG 55BOC0619B   | EUR              | 31,96      | 32,17      | 31,96     | 63,92    | 1           | 32,17       | 2            |           |          |           |          |
| Certificate     | FR0013315264              | BOUYG 57BOC1219Z   | EUR              | 32,06      | 32,06      | 32,06     |          |             | 32,06       |              |           |          |           |          |
| Certificate     | FR0011436294              | BOUYG 10.3TCIOPENB | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Certificate     | DE000HV1LDG1              | BOUYG 21.8TL OPENT | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Certificate     | DE000UCOC6W7              | BOUYG 22.7TL OPENT | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | DE000HV03DL1              | BOUYG 23.2TL OPENT | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Certificate     | DE000HV1M4Q8              | BOUYG 27.1TL OPENT | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Certificate     | DE000UCOEZ2               | BOUYG 30.2TL OPENT | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00Y1H6              | BOUYG 31.5BOC1219B | EUR              | 31,31      | 31,31      | 31,31     |          |             | 31,31       |              |           |          |           |          |
| Certificate     | FR0013402674              | BOUYG 31.6BOC1219Z | EUR              | 31,50      | 31,50      | 31,50     |          |             | 31,50       |              |           |          |           |          |
| Certificate     | FR0013394988              | BOUYG 33.5BOC0919Z | EUR              | 33,40      | 33,40      | 33,40     |          |             | 33,40       |              |           |          |           |          |
| Certificate     | FRBNPP00Y1I4              | BOUYG 33.5BOC1219B | EUR              | 32,58      | 32,58      | 32,58     |          |             | 32,58       |              |           |          |           |          |
| Certificate     | FR0013402682              | BOUYG 33.8BOC1219Z | EUR              | 33,15      | 33,15      | 33,15     |          |             | 33,15       |              |           |          |           |          |
| Certificate     | DE000UCOAGI9              | BOUYG 34.3TS OPENT | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000UCOAGZ5              | BOUYG 34.3TS OPENT | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | FR0013394996              | BOUYG 34.5BOC0919Z | EUR              | 34,35      | 34,35      | 34,35     |          |             | 34,35       |              |           |          |           |          |
| Certificate     | FR0013395001              | BOUYG 34.5BOC1219Z | EUR              | 34,23      | 34,23      | 34,23     |          |             | 34,23       |              |           |          |           |          |
| Certificate     | FR0013388873              | BOUYG 37.5BOC0919Z | EUR              | 36,76      | 36,76      | 36,76     |          |             | 36,76       |              |           |          |           |          |
| Certificate     | DE000UC01FE8              | BOUYG 38.1TS OPENT | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00O6N2              | BOUYG 38.4TCIOPENB | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000CQ9JM60              | BOUYG 39.5BOC0619C | EUR              | 37,93      | 37,93      | 37,93     |          |             | 37,93       |              |           |          |           |          |
| Certificate     | DE000UC006S2              | BOUYG 40.3TS OPENT | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | DE000HV15HE1              | BOUYG 42.1TS OPENT | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | DE000HV10F58              | BOUYG 43.3TS OPENT | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | FR0013343571              | BOUYG 43.5BOC0619Z | EUR              | 32,05      | 32,05      | 32,05     |          |             | 32,05       |              |           |          |           |          |
| Certificate     | FR0013389871              | BOUYG 43.5BOC1219Z | EUR              | 36,48      | 36,48      | 36,48     |          |             | 36,48       |              |           |          |           |          |
| Certificate     | DE000HV168V8              | BOUYG 44.6TS OPENT | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000HV13UA7              | BOUYG 46.5TS OPENT | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | FR0013315249              | BOUYG 51.5BOC0619Z | EUR              | 32,06      | 32,06      | 32,06     |          |             | 32,06       |              |           |          |           |          |
| Certificate     | FR0013315256              | BOUYG 57.5BOC0619Z | EUR              | 32,06      | 32,06      | 32,06     |          |             | 32,06       |              |           |          |           |          |
| Certificate     | DE000HV1L4D7              | BOUYG18.95TL OPENT | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Certificate     | FRBNPP00O9L1              | BOUYG20.66TCIOPENB | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | FRBNPP00V8A9              | BOUYG23.66TCIOPENB | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP00O0M8              | BOUYG24.18TCIOPENB | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP00QCK5              | BOUYG24.65TCIOPENB | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000UCOAKC6              | BOUYG25.31TL OPENT | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | FRBNPP00Q504              | BOUYG25.99TCIOPENB | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00Q1S2              | BOUYG26.13TCIOPENB | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00V8B7              | BOUYG27.21TCIOPENB | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000HV10GL9              | BOUYG27.84TL OPENT | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00Q512              | BOUYG28.27TCIOPENB | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00VF67              | BOUYG29.46TCIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP007F58              | BOUYG29.77TCIOPENB | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000UCOF3B5              | BOUYG30.12TL OPENT | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00YGN1              | BOUYG31.14TCIOPENB | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00Y1A2              | BOUYG31.93TCIOPENB | EUR              | 0,20       | 0,20       | 0,19      | 500,00   | 1           | 0,19        | 2500         |           |          |           |          |
| Certificate     | FRBNPP00XDT7              | BOUYG33.26TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00V0V2              | BOUYG33.75BOC0919B | EUR              | 33,63      | 33,63      | 33,63     |          |             | 33,63       |              |           |          |           |          |
| Certificate     | FRBNPP00SF54              | BOUYG34.16TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V0W0              | BOUYG34.75BOC0919B | EUR              | 34,39      | 34,39      | 34,39     |          |             | 34,39       |              |           |          |           |          |
| Certificate     | FRBNPP00Q8S8              | BOUYG35.57TPIOPENB | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00S0T1              | BOUYG35.63TPIOPENB | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | FRBNPP00V0N34             | BOUYG36.98TPIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00V0U4              | BOUYG37.75BOC0919B | EUR              | 36,71      | 36,71      | 36,71     |          |             | 36,71       |              |           |          |           |          |
| Certificate     | FRBNPP00U0VL2             | BOUYG38.25BOC0619B | EUR              | 37,87      | 37,87      | 37,87     |          |             | 37,87       |              |           |          |           |          |
| Certificate     | FRBNPP00O1P1              | BOUYG39.22TPIOPENB | EUR              | 0,60       | 0,62       | 0,60      | 1024,00  | 3           | 0,61        | 1700         |           |          |           |          |
| Certificate     | FRBNPP00YKQ6              | BOUYG39.93TPIOPENB | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | FRBNPP00LXD4              | BOUYG39.97TPIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000UC008G3              | BOUYG40.35TS OPENT | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00LN44              | BOUYG41.51TPIOPENB | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | FRBNPP00UVK4              | BOUYG42.25BOC0619B | EUR              | 40,32      | 40,32      | 40,32     |          |             | 40,32       |              |           |          |           |          |
| Certificate     | FRBNPP00L893              | BOUYG42.66TPIOPENB | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | FRBNPP00IK18              | BOUYG43.19TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV10JZ3              | BOUYG43.41TS OPENT | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP00WTV1              | BOUYG44.44TPIOPENB | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | FRBNPP00H6U9              | BOUYG46.27TPIOPENB | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | DE000HV13VX7              | BOUYG46.57TS OPENT | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | FR0010307983              | BOVES PI OPENN     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83F93              | BP LEVOPENZ        | EUR              | 66,30      | 66,30      | 66,30     |          |             | 66,30       |              |           |          |           |          |
| Certificate     | DE000CV614P8              | BP LEVOPENZ        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W924              | BP 410.TCIOPENB    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W932              | BP 492.TCIOPENB    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W940              | BP 519.4TCIOPENB   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W965              | BP 601.4TPIOPENB   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W973              | BP 683.4TPIOPENB   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN61XC4              | BRENT LEVOPENV     | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | DE000VA23492              | BRENT LEVOPENV     | EUR              | 3,64       | 3,64       | 3,64      |          |             | 3,64        |              |           |          |           |          |
| Certificate     | DE000VA235A6              | BRENT LEVOPENV     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VN61XB6              | BRENT LEVOPENV     | EUR              | 7,27       | 7,27       | 7,27      |          |             | 7,27        |              |           |          |           |          |
| Certificate     | DE000CJ5BYC9              | BRENT LEVOPENZ     | EUR              | 1,22       | 1,24       | 1,22      | 1822,50  | 1           | 1,24        | 1500         |           |          |           |          |
| Certificate     | DE000CJ5EA19              | BRENT LEVOPENZ     | EUR              | 51,55      | 51,55      | 51,55     |          |             | 51,55       |              |           |          |           |          |
| Certificate     | DE000C8YLR5               | BRENT LEVOPENZ     | EUR              | 1,88       | 2,01       | 1,88      | 40195,64 | 4           | 2,01        | 21115        |           |          |           |          |
| Certificate     | DE000C228Z8               | BRENT LEVOPENZ     | EUR              | 13,89      | 14,40      | 13,89     | 27953,89 | 2           | 14,40       | 2001         |           |          |           |          |
| Certificate     | DE000CJ5EA27              | BRENT LEVOPENZ     | EUR              | 40,84      | 40,84      | 40,84     |          |             | 40,84       |              |           |          |           |          |
| Certificate     | NL0009114503              | BRENT PI OPENB     | EUR              | 44,34      | 44,34      | 44,34     |          |             | 44,34       |              |           |          |           |          |
| Certificate     | FR0010307439              | BRENT PI OPENB     | EUR              | 30,69      | 30,69      | 30,69     |          |             | 30,69       |              |           |          |           |          |
| Certificate     | FR0013198421              | BRENT PI OPENS     | EUR              | 117,20     | 117,20     | 117,20    |          |             | 117,20      |              |           |          |           |          |
| Certificate     | FR0011231844              | BRENT PI OPENS     | EUR              | 45,28      | 45,28      | 45,28     |          |             | 45,28       |              |           |          |           |          |
| Certificate     | FR0013198389              | BRENT PI OPENS     | EUR              | 119,50     | 119,50     | 119,50    |          |             | 119,50      |              |           |          |           |          |
| Certificate     | NL0009577766              | BRENT PIQOPENB     | EUR              | 50,60      | 50,60      | 50,60     |          |             | 50,60       |              |           |          |           |          |
| Certificate     | DE000VA12HL9              | BRENT SHTOPENV     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000VN61XE0              | BRENT SHTOPENV     | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000CE4UL34              | BRENT SHTOPENZ     | EUR              | 0,24       | 0,24       | 0,23      | 244,00   | 1           | 0,23        | 1000         |           |          |           |          |
| Certificate     | DE000CA02D31              | BRENT SHTOPENZ     | EUR              | 3,80       | 3,81       | 3,80      | 380,00   | 1           | 3,81        | 100          |           |          |           |          |
| Certificate     | DE000CA0YHM5              | BRENT SHTOPENZ     | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000CJ8Z4R0              | BRENT SHTOPENZ     | EUR              | 0,48       | 0,48       | 0,40      | 18607,11 | 7           | 0,40        | 42300        |           |          |           |          |
| Certificate     | NL0011627708              | BRENT 43TCIOPENG   | EUR              | 26,58      | 27,23      | 26,58     |          |             | 27,23       |              |           |          |           |          |
| Certificate     | DE000VF1JTC2              | BRENT 53TCIOPENV   | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | DE000VF1JTD0              | BRENT 54TCIOPENV   | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | DE000VF1JTG3              | BRENT 55TCIOPENV   | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | NL0013200520              | BRENT 56TCIOPENG   | EUR              | 13,36      | 14,02      | 13,36     |          |             | 14,02       |              |           |          |           |          |
| Certificate     | DE000VF1KCV6              | BRENT 56TCIOPENV   | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | DE000VF1VJS4              | BRENT 57TCIOPENV   | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | DE000VF1VK26              | BRENT 58TCIOPENV   | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Certificate     | DE000VF19PP6              | BRENT 59TCIOPENV   | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | DE000VF19PQ4              | BRENT 59TL OPENV   | EUR              | 1,10       | 1,10       | 1,10      | 115,50   | 1           | 1,10        | 105          |           |          |           |          |
| Certificate     | FR0013089349              | BRENT 37.TCIOPENB  | EUR              | 31,23      | 31,23      | 31,23     |          |             | 31,23       |              |           |          |           |          |
| Certificate     | NL0011492640              | BRENT 31.9TCIOPENG | EUR              | 35,93      | 36,58      | 35,93     |          |             | 36,58       |              |           |          |           |          |
| Certificate     | NL0011493119              | BRENT 37.9TCIOPENG | EUR              | 30,91      | 31,56      | 30,91     |          |             | 31,56       |              |           |          |           |          |
| Certificate     | NL0011619325              | BRENT 39.8TCIOPENG | EUR              | 29,28      | 29,94      | 29,28     |          |             | 29,94       |              |           |          |           |          |
| Certificate     | NL0011621024              | BRENT 40.8TCIOPENG | EUR              | 28,42      | 29,07      | 28,42     |          |             | 29,07       |              |           |          |           |          |
| Certificate     | NL0011622204              | BRENT 41.5TCIOPENG | EUR              | 26,24      | 26,90      | 26,24     |          |             | 26,90       |              |           |          |           |          |
| Certificate     | NL0011622758              | BRENT 41.9TCIOPENG | EUR              | 27,52      | 28,17      | 27,52     |          |             | 28,17       |              |           |          |           |          |
| Certificate     | NL0011622782              | BRENT 42.4TCIOPENG | EUR              | 25,44      | 26,09      | 25,44     |          |             | 26,09       |              |           |          |           |          |
| Certificate     | NL0012075956              | BRENT 44.5TCIOPENG | EUR              | 23,58      | 24,23      | 23,58     |          |             | 24,23       |              |           |          |           |          |
| Certificate     | NL0012076178              | BRENT 45.8TCIOPENG | EUR              | 24,22      | 24,87      | 24,22     |          |             | 24,87       |              |           |          |           |          |
| Certificate     | DE000VL2WE46              | BRENT 46.9TL OPENV | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012077226              | BRENT 47.2TCIOPENG | EUR              | 22,97      | 23,62      | 22,97     |          |             | 23,62       |              |           |          |           |          |
| Certificate     | DE000VN99H86              | BRENT 47.9TCIOPENV | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Certificate     | DE000VL3TZ27              | BRENT 48.9TCIOPENV | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Certificate     | DE000VL3TZ03              | BRENT 49.9TCIOPENV | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | DE000VN99H94              | BRENT 50.9TCIOPENV | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | DE000VN99J85              | BRENT 51.9TCIOPENV | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | NL0013200660              | BRENT 56.5TCIOPENG | EUR              | 15,13      | 15,79      | 15,13     |          |             | 15,79       |              |           |          |           |          |
| Certificate     | DE000VF2N6Q5              | BRENT 60.1TCIOPENV | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | DE000VF2X1L5              | BRENT 61.2TCIOPENV | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Certificate     | FRBNPP00WJC2              | BRENT 62.2TCIOPENB | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | DE000VF2X3F3              | BRENT 62.2TCIOPENV | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000VF2X3G1              | BRENT 63.2TCIOPENV | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Certificate     | DE000VF3ME64              | BRENT 64.5TCIOPENV | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FRBNPP00XFM7              | BRENT 64.6TCIOPENB | EUR              | 6,27       | 6,71       | 6,21      | 23659,42 | 11          | 6,70        | 3662         |           |          |           |          |
| Certificate     | DE000VF3ME80              | BRENT 65.5TCIOPENV | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000VF3Z703              | BRENT 66.4TCIOPENV | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | NL0012838429              | BRENT 66.4TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y8G3              | BRENT 66.9TCIOPENB | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000VF4C2Q5              | BRENT 67.4TCIOPENV | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000VF4C2T9              | BRENT 68.4TCIOPENV | EUR              | 0,46       | 0,52       | 0,46      | 229,60   | 2           | 0,52        | 495          |           |          |           |          |
| Certificate     | DE000VF4MK55              | BRENT 69.4TCIOPENV | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000VA9PR95              | BRENT 69.7TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA9PSB1              | BRENT 70.7TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YRW9              | BRENT 71.5TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA9PSC9              | BRENT 71.7TCIOPENV | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000VA9PSE5              | BRENT 72.7TCIOPENV | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000VA9AXC1              | BRENT 73.7TCIOPENV | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000VA83942              | BRENT 74.7TCIOPENV | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000VA838Q3              | BRENT 75.7TCIOPENV | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | DE000VA838R1              | BRENT 76.7TCIOPENV | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000VA83272              | BRENT 77.7TCIOPENV | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000VA8PTA3              | BRENT 78.7TCIOPENV | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000VA8PTC9              | BRENT 79.7TCIOPENV | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | DE000VA8CWH0              | BRENT 80.7TCIOPENV | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | DE000VA70AM9              | BRENT 81.7TCIOPENV | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | DE000VA72Z27              | BRENT 82.7TCIOPENV | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | DE000VA72Z12              | BRENT 83.6TCIOPENV | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | DE000VA72Z38              | BRENT 84.6TCIOPENV | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | DE000VA7Q6P0              | BRENT 85.6TCIOPENV | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | DE000VA6TU99              | BRENT 86.7TCIOPENV | EUR              | 1,72       | 1,73       | 1,66      | 344,00   | 1           | 1,66        | 200          |           |          |           |          |
| Certificate     | DE000VA7PAR2              | BRENT 87.6TCIOPENV | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Certificate     | DE000VA7P4U6              | BRENT 88.6TCIOPENV | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | NL0011304860              | BRENT 89.1TCIOPENG | EUR              | 20,46      | 20,46      | 19,79     |          |             | 19,79       |              |           |          |           |          |
| Certificate     | DE000VA7P403              | BRENT 90.6TCIOPENV | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | FR0010511535              | BRENT PI OPENS     | EUR              | 26,73      | 27,07      | 26,73     | 35105,60 | 5           | 27,07       | 1303         |           |          |           |          |
| Certificate     | FR0010649780              | BRENT PI OPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0010650267              | BRENT PIQOPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0010612200              | BRENT205.8BEROPENS | EUR              | 147,15     | 147,15     | 146,45    |          |             | 146,45      |              |           |          |           |          |
| Certificate     | FR0013100260              | BRENT28.18TCIOPENB | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Certificate     | FR0013100278              | BRENT30.56TCIOPENB | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Certificate     | NL0011492087              | BRENT32.35TCIOPENG | EUR              | 34,36      | 35,01      | 34,36     |          |             | 35,01       |              |           |          |           |          |
| Certificate     | FR0013118841              | BRENT32.68TCIOPENB | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Certificate     | FR0013100286              | BRENT33.67TCIOPENB | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Certificate     | FR0013100294              | BRENT34.74TCIOPENB | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Certificate     | NL0011490768              | BRENT35.81TCIOPENG | EUR              | 31,29      | 31,94      | 31,29     |          |             | 31,94       |              |           |          |           |          |
| Certificate     | FR0013089331              | BRENT35.92TCIOPENB | EUR              | 32,19      | 32,19      | 32,19     |          |             | 32,19       |              |           |          |           |          |
| Certificate     | NL0011493028              | BRENT38.12TCIOPENG | EUR              | 29,24      | 29,90      | 29,24     |          |             | 29,90       |              |           |          |           |          |
| Certificate     | FR0013112067              | BRENT38.92TCIOPENB | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Certificate     | NL0011619333              | BRENT40.61TCIOPENG | EUR              | 27,03      | 27,69      | 27,03     |          |             | 27,69       |              |           |          |           |          |
| Certificate     | FRBNPP0076Z0              | BRENT41.16TCIOPENB | EUR              | 27,54      | 27,54      | 27,54     |          |             | 27,54       |              |           |          |           |          |
| Certificate     | DE000VN67PT1              | BRENT41.74TL OPENV | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Certificate     | NL0011623145              | BRENT43.34TCIOPENG | EUR              | 24,61      | 25,26      | 24,61     |          |             | 25,26       |              |           |          |           |          |
| Certificate     | FRBNPP00E7F1              | BRENT45.61TCIOPENB | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Certificate     | NL0012076160              | BRENT45.69TCIOPENG | EUR              | 22,52      | 23,18      | 22,52     |          |             | 23,18       |              |           |          |           |          |
| Certificate     | FRBNPP00TSP1              | BRENT45.71TCIOPENB | EUR              | 23,49      | 23,49      | 23,49     |          |             | 23,49       |              |           |          |           |          |
| Certificate     | FRBNPP00SJ43              | BRENT47.16TCIOPENB | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Certificate     | FRBNPP00TSQ9              | BRENT47.47TCIOPENB | EUR              | 21,93      | 21,93      | 21,93     |          |             | 21,93       |              |           |          |           |          |
| Certificate     | DE000VL3TXK4              | BRENT47.91TL OPENV | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | NL0012076772              | BRENT48.15TCIOPENG | EUR              | 20,33      | 20,99      | 20,33     |          |             | 20,99       |              |           |          |           |          |
| Certificate     | FRBNPP00EFJ3              | BRENT48.33TCIOPENB | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VL3TZX2              | BRENT48.95TL OPENV | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | FRBNPP00TSR7              | BRENT49.22TCIOPENB | EUR              | 20,37      | 20,37      | 20,37     |          |             | 20,37       |              |           |          |           |          |
| Certificate     | NL0012077291              | BRENT49.43TCIOPENG | EUR              | 19,20      | 19,85      | 19,20     |          |             | 19,85       |              |           |          |           |          |
| Certificate     | FRBNPP00TRZ2              | BRENT49.81TCIOPENB | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Certificate     | DE000VN99JH2              | BRENT49.96TL OPENV | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Certificate     | FRBNPP00TLB6              | BRENT50.55TCIOPENB | EUR              | 19,20      | 19,20      | 19,20     |          |             | 19,20       |              |           |          |           |          |
| Certificate     | FRBNPP00ORKY4             | BRENT50.78TCIOPENB | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Certificate     | DE000VN99JK6              | BRENT50.96TL OPENV | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Certificate     | FRBNPP00U985              | BRENT51.51TCIOPENB | EUR              | 18,34      | 18,34      | 18,34     |          |             | 18,34       |              |           |          |           |          |
| Certificate     | DE000VN99JN0              | BRENT51.96TL OPENV | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | FRBNPP00UNO3              | BRENT52.24TCIOPENB | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | FRBNPP00TLC4              | BRENT52.56TCIOPENB | EUR              | 17,40      | 17,40      | 17,40     |          |             | 17,40       |              |           |          |           |          |
| Certificate     | DE000VF1JTN9              | BRENT52.98TL OPENV | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Certificate     | FRBNPP00TS09              | BRENT53.36TCIOPENB | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | FRBNPP00TLD2              | BRENT53.57TCIOPENB | EUR              | 16,51      | 16,51      | 16,51     |          |             | 16,51       |              |           |          |           |          |
| Certificate     | DE000VF1JTT6              | BRENT53.98TL OPENV | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | FRBNPP00TSS5              | BRENT54.48TCIOPENB | EUR              | 15,70      | 15,70      | 15,70     |          |             | 15,70       |              |           |          |           |          |
| Certificate     | DE000VF1JTX8              | BRENT54.98TL OPENV | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | FRBNPP00TS17              | BRENT55.13TCIOPENB | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | DE000VF1KCN3              | BRENT55.98TL OPENV | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | FRBNPP00TST3              | BRENT56.24TCIOPENB | EUR              | 14,14      | 14,14      | 14,14     |          |             | 14,14       |              |           |          |           |          |
| Certificate     | FRBNPP00TS25              | BRENT56.91TCIOPENB | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | DE000VF1VJR6              | BRENT56.98TL OPENV | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | FRBNPP00TSU1              | BRENT57.41TCIOPENB | EUR              | 13,10      | 13,10      | 13,10     |          |             | 13,10       |              |           |          |           |          |
| Certificate     | NL0013204894              | BRENT57.43TCIOPENG | EUR              | 12,10      | 12,76      | 12,10     |          |             | 12,76       |              |           |          |           |          |
| Certificate     | FRBNPP00UNP0              | BRENT57.82TCIOPENB | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Certificate     | DE000VF1VK42              | BRENT57.98TL OPENV | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Certificate     | FRBNPP00U993              | BRENT58.86TCIOPENB | EUR              | 11,81      | 11,81      | 11,81     |          |             | 11,81       |              |           |          |           |          |
| Certificate     | NL0013204886              | BRENT58.87TCIOPENG | EUR              | 10,81      | 11,47      | 10,81     |          |             | 11,47       |              |           |          |           |          |
| Certificate     | FRBNPP00UNQ8              | BRENT59.68TCIOPENB | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | DE000VF2N6R3              | BRENT60.05TL OPENV | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | NL0013205941              | BRENT60.36TCIOPENG | EUR              | 9,49       | 10,16      | 9,49      |          |             | 10,16       |              |           |          |           |          |
| Certificate     | FRBNPP00W4A7              | BRENT60.82TCIOPENB | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Certificate     | FRBNPP00W445              | BRENT60.84TCIOPENB | EUR              | 10,04      | 10,04      | 10,04     |          |             | 10,04       |              |           |          |           |          |
| Certificate     | DE000VF2X1K7              | BRENT61.09TL OPENV | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | FRBNPP00W9T6              | BRENT61.48TCIOPENB | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | NL0013205933              | BRENT61.88TCIOPENG | EUR              | 8,14       | 8,80       | 8,14      |          |             | 8,80        |              |           |          |           |          |
| Certificate     | DE000VF2X3C0              | BRENT62.09TL OPENV | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00WJH1              | BRENT62.22TCIOPENB | EUR              | 8,82       | 8,82       | 8,82      |          |             | 8,82        |              |           |          |           |          |
| Certificate     | FRBNPP00WJD0              | BRENT62.84TCIOPENB | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | DE000VF2X3D8              | BRENT63.09TL OPENV | EUR              | 0,68       | 0,74       | 0,68      | 170,00   | 1           | 0,74        | 250          |           |          |           |          |
| Certificate     | NL0013208218              | BRENT63.45TCIOPENG | EUR              | 6,75       | 7,41       | 6,75      |          |             | 7,41        |              |           |          |           |          |
| Certificate     | FRBNPP00WJE8              | BRENT63.49TCIOPENB | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | FRBNPP00WJI9              | BRENT63.51TCIOPENB | EUR              | 6,97       | 7,67       | 6,97      | 7996,40  | 8           | 7,67        | 1122         |           |          |           |          |
| Certificate     | FRBNPP00WJF5              | BRENT64.13TCIOPENB | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000VF3ME31              | BRENT64.32TL OPENV | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | FRBNPP00XFC8              | BRENT65.25TCIOPENB | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000VF3ME49              | BRENT65.32TL OPENV | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00XFD6              | BRENT65.92TCIOPENB | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FRBNPP00XFN5              | BRENT65.95TCIOPENB | EUR              | 5,50       | 5,50       | 5,50      |          |             | 5,50        |              |           |          |           |          |
| Certificate     | DE000VF3Z7Z9              | BRENT66.19TL OPENV | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | FRBNPP00Y8F5              | BRENT66.23TCIOPENB | EUR              | 0,58       | 0,59       | 0,58      | 145,00   | 1           | 0,58        | 250          |           |          |           |          |
| Certificate     | DE000VF3Z7Z9              | BRENT67.19TL OPENV | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | FRBNPP00YE73              | BRENT67.27TCIOPENB | EUR              | 4,07       | 4,08       | 4,02      | 2645,50  | 1           | 4,02        | 650          |           |          |           |          |
| Certificate     | FRBNPP00YH19              | BRENT68.01TCIOPENB | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | NL0013204902              | BRENT68.06TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012828636              | BRENT68.16TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4C2C5              | BRENT68.19TL OPENV | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00YIO5              | BRENT68.43TCIOPENB | EUR              | 2,30       | 3,08       | 2,29      | 1664,70  | 2           | 3,00        | 620          |           |          |           |          |
| Certificate     | FRBNPP00YHJ7              | BRENT68.71TCIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000VF4GV86              | BRENT69.19TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MKQ9              | BRENT69.21TL OPENV | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | FRBNPP00YS28              | BRENT69.83TCIOPENB | EUR              | 1,17       | 1,81       | 1,16      | 470,00   | 2           | 1,81        | 400          |           |          |           |          |
| Certificate     | DE000VF4GY83              | BRENT69.85TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YRV1              | BRENT70.08TCIOPENB | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VF4MKR7              | BRENT70.21TL OPENV | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | FRBNPP00XOD8              | BRENT70.52TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA9PRX7              | BRENT70.81TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013204910              | BRENT70.95TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RL65              | BRENT71.25TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00VA70              | BRENT71.59TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA9PR22              | BRENT71.81TS OPENV | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VA9PR12              | BRENT72.81TS OPENV | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | FRBNPP00RL73              | BRENT73.13TPIOPENB | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00VA88              | BRENT73.44TPIOPENB | EUR              | 1,91       | 1,91       | 1,40      | 1500,00  | 3           | 1,49        | 900          |           |          |           |          |
| Certificate     | FRBNPP00YRX7              | BRENT73.62TPIOPENB | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000VA9AXA5              | BRENT73.84TS OPENV | EUR              | 0,20       | 0,21       | 0,20      | 40,00    | 1           | 0,21        | 200          |           |          |           |          |
| Certificate     | NL0013205958              | BRENT74.53TPIOPENG | EUR              | 3,53       | 3,53       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Certificate     | DE000VA83983              | BRENT74.85TS OPENV | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FRBNPP00RL81              | BRENT75.01TPIOPENB | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00VA96              | BRENT75.29TPIOPENB | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Certificate     | DE000VA838N0              | BRENT75.85TS OPENV | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00WT11              | BRENT76.57TPIOPENB | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Certificate     | DE000VA838P5              | BRENT76.85TS OPENV | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | FRBNPP00YHK5              | BRENT77.73TPIOPENB | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000VA83207              | BRENT77.85TS OPENV | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | FRBNPP00WJK5              | BRENT78.34TPIOPENB | EUR              | 5,83       | 5,83       | 5,83      |          |             | 5,83        |              |           |          |           |          |
| Certificate     | DE000VA8P595              | BRENT78.88TS OPENV | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | DE000VA8PT81              | BRENT79.88TS OPENV | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00WT29              | BRENT80.53TPIOPENB | EUR              | 8,26       | 8,26       | 7,76      | 991,20   | 1           | 7,76        | 120          |           |          |           |          |
| Certificate     | DE000VA8CWG2              | BRENT80.77TS OPENV | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | DE000VA70AK3              | BRENT81.76TS OPENV | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00WJG3              | BRENT82.15TPIOPENB | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | FRBNPP00XTY3              | BRENT83.41TPIOPENB | EUR              | 10,32      | 10,32      | 10,32     |          |             | 10,32       |              |           |          |           |          |
| Certificate     | FRBNPP00YIP2              | BRENT85.19TPIOPENB | EUR              | 12,33      | 12,33      | 12,33     |          |             | 12,33       |              |           |          |           |          |
| Certificate     | FRBNPP00Y536              | BRENT86.93TPIOPENB | EUR              | 13,92      | 13,92      | 13,92     |          |             | 13,92       |              |           |          |           |          |
| Certificate     | FRBNPP00YHL3              | BRENT88.83TPIOPENB | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | DE000CJ83F36              | BSANT LEVOPENZ     | EUR              | 48,33      | 48,33      | 48,33     |          |             | 48,33       |              |           |          |           |          |
| Certificate     | DE000CV614J1              | BSANT LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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     | XS1385794505              | BSKT STN1127B      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1385794414              | BSKT STN1127B      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1270141671              | BSKT STN1221N      | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1616834427              | BSKT1 STN0223N     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1700064881              | BSKT1 STN0223N     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1605093175              | BSKT1 STN0922N     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1700064709              | BSKT2 STN0223N     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1605094579              | BSKT2 STN0922N     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AU37              | BSNL5 LEVOPEN      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AU52              | BSNL8 LEVOPEN      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AU45              | BSNS5 SHTOPEN      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AU60              | BSNS8 SHTOPEN      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4XAJ6              | BTP LEVOPENZ       | EUR              | 11,18      | 11,18      | 11,18     |          |             | 11,18       |              |           |          |           |          |
| Certificate     | DE000CE4XAK4              | BTP SHTOPENZ       | EUR              | 1,76       | 1,76       | 1,76      |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4XAE7              | BUND LEVOPENZ      | EUR              | 17,69      | 17,69      | 17,69     |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4XAF4              | BUND SHTOPENZ      | EUR              | 3,54       | 3,54       | 3,54      |          |             |             |              |           |          |           |          |
| Certificate     | NL0010686432              | BUND 142TCIOPENG   | EUR              | 25,63      | 25,93      | 25,63     |          |             |             | 25,93        |           |          |           |          |
| Certificate     | NL0010749545              | BUND 146TCIOPENG   | EUR              | 22,44      | 22,74      | 22,44     |          |             |             | 22,74        |           |          |           |          |
| Certificate     | NL0010811881              | BUND 149TCIOPENG   | EUR              | 19,18      | 19,48      | 19,18     |          |             |             | 19,48        |           |          |           |          |
| Certificate     | NL0011303961              | BUND 152TCIOPENG   | EUR              | 15,93      | 16,23      | 15,93     |          |             |             | 16,23        |           |          |           |          |
| Certificate     | NL0011305966              | BUND 153TCIOPENG   | EUR              | 12,61      | 12,91      | 12,61     |          |             |             | 12,91        |           |          |           |          |
| Certificate     | NL0010740999              | BUND 143.2TCIOPENG | EUR              | 22,49      | 22,79      | 22,49     |          |             |             | 22,79        |           |          |           |          |
| Certificate     | NL0010751293              | BUND 146.5TCIOPENG | EUR              | 19,16      | 19,46      | 19,16     |          |             |             | 19,46        |           |          |           |          |
| Certificate     | NL0011293212              | BUND 149.7TCIOPENG | EUR              | 15,99      | 16,29      | 15,99     |          |             |             | 16,29        |           |          |           |          |
| Certificate     | NL0012832646              | BUND 156.1TCIOPENG | EUR              | 9,50       | 9,80       | 9,50      |          |             |             | 9,80         |           |          |           |          |
| Certificate     | NL0012838445              | BUND 164.4TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83FX9              | BVI LEVOPENZ       | EUR              | 48,83      | 48,83      | 48,83     |          |             | 48,83       |              |           |          |           |          |
| Certificate     | DE000CA30V70              | BVI LEVOPENZ       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W6Y2              | BVI 14.85TCIOPENB  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00W6Z9              | BVI 17.82TCIOPENB  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00W700              | BVI 18.81TCIOPENB  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | FRBNPP00YA51              | BVI 20.17TCIOPENB  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000HV127Q4              | BWLX3 LEV0720T    | EUR              | 58,00      | 58,00      | 58,00     |          |             | 58,00       |              |           |          |           |          |
| Certificate     | DE000HV127R2              | BWSX3 SHT0720T    | EUR              | 66,95      | 66,95      | 66,95     |          |             | 66,95       |              |           |          |           |          |
| Certificate     | FR000A0015349             | BX10V 3.45TN0719V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1LXZ9              | C12LE LEV1119T    | EUR              | 86,68      | 86,68      | 86,68     |          |             | 86,68       |              |           |          |           |          |
| Certificate     | DE000CX3V7X8              | C12LE LEVOPENC    | EUR              | 14,02      | 14,02      | 14,02     |          |             | 14,02       |              |           |          |           |          |
| Certificate     | DE000CX3V7H1              | C12LE LEVOPENC    | EUR              | 34,77      | 34,77      | 34,77     |          |             | 34,77       |              |           |          |           |          |
| Certificate     | DE000CY5AW08              | C12LE LEVOPENC    | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Certificate     | DE000UC09QB4              | C12LE LEVOPENT    | EUR              | 83,46      | 83,46      | 83,46     |          |             | 83,46       |              |           |          |           |          |
| Certificate     | LU1555074548              | C12LE PI 0137S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013188604              | C12LE PI 0736S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1LX03              | C15LE LEV1119T    | EUR              | 33,69      | 34,82      | 33,52     | 5948,27  | 2           | 34,82       | 177          |           |          |           |          |
| Certificate     | DE000CX52KL0              | C15LE LEVOPENC    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000CX3V7Y6              | C15LE LEVOPENC    | EUR              | 5,69       | 5,69       | 5,69      |          |             | 5,69        |              |           |          |           |          |
| Certificate     | DE000CY5AW16              | C15LE LEVOPENC    | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000CX3V7R0              | C15LE LEVOPENC    | EUR              | 49,27      | 49,27      | 49,27     |          |             | 49,27       |              |           |          |           |          |
| Certificate     | DE000UC09QD0              | C15LE LEVOPENT    | EUR              | 70,59      | 70,59      | 70,59     |          |             | 70,59       |              |           |          |           |          |
| Certificate     | LU1555074977              | C15LE PI 0137S    | EUR              | 10,80      | 10,80      | 10,80     | 4525,20  | 1           | 10,80       | 419          |           |          |           |          |
| Certificate     | FR0013188612              | C15LE PI 0736S    | EUR              | 121,57     | 127,98     | 121,57    | 61836,08 | 6           | 124,56      | 505          |           |          |           |          |
| Certificate     | FR0013217940              | C15LE PI 1136S    | EUR              | 8,51       | 8,99       | 8,47      | 27953,15 | 8           | 8,99        | 3211         |           |          |           |          |
| Certificate     | DE000HV1LXY2              | CA10L LEV1119T    | EUR              | 125,06     | 125,06     | 125,06    |          |             | 125,06      |              |           |          |           |          |
| Certificate     | DE000CX3V7V2              | CA10L LEVOPENC    | EUR              | 25,45      | 25,45      | 25,45     |          |             | 25,45       |              |           |          |           |          |
| Certificate     | DE000CY5AWZ7              | CA10L LEVOPENC    | EUR              | 4,56       | 4,56       | 4,56      |          |             | 4,56        |              |           |          |           |          |
| Certificate     | DE000CX52KK2              | CA10L LEVOPENC    | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Certificate     | FR0013101565              | CA10L LEVOPENS    | EUR              | 17,98      | 18,55      | 17,98     | 4766,85  | 2           | 18,55       | 265          |           |          |           |          |
| Certificate     | DE000UC09Q96              | CA10L LEVOPENT    | EUR              | 81,24      | 81,24      | 81,24     |          |             | 81,24       |              |           |          |           |          |
| Certificate     | LU1555073730              | CA10L PI 0137S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011214527              | CA10L PI OPENS    | EUR              | 0,07       | 0,07       | 0,07      | 14706,56 | 7           | 0,07        | 214298       |           |          |           |          |
| Certificate     | LU1555075354              | CA10S PI 0137S    | EUR              | 0,93       | 0,95       | 0,92      | 55045,00 | 6           | 0,95        | 59200        |           |          |           |          |
| Certificate     | LU1815432056              | CA10S PI 0438S    | EUR              | 25,38      | 25,38      | 25,38     | 786,78   | 1           | 25,38       | 31           |           |          |           |          |
| Certificate     | FR0012496495              | CA10S PI OPENS    | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Certificate     | FR0013135753              | CA10S SHT0336S    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000HV1LZT7              | CA10S SHT1119T    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000CY11WF1              | CA10S SHTOPENC    | EUR              | 1,18       | 1,18       | 1,14      | 3540,00  | 1           | 1,14        | 3000         |           |          |           |          |
| Certificate     | DE000CX3V7W0              | CA10S SHTOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CY5AW40              | CA10S SHTOPENC    | EUR              | 3,89       | 3,89       | 3,70      | 2099,96  | 2           | 3,70        | 545          |           |          |           |          |
| Certificate     | DE000UC09QA6              | CA10S SHTOPENT    | EUR              | 9,83       | 9,83       | 9,83      |          |             | 9,83        |              |           |          |           |          |
| Certificate     | LU1555075438              | CA12S PI 0137S    | EUR              | 0,27       | 0,27       | 0,27      | 931,00   | 1           | 0,27        | 3500         |           |          |           |          |
| Certificate     | LU1815432130              | CA12S PI 0438S    | EUR              | 15,79      | 15,79      | 15,79     | 157,90   | 1           | 15,79       | 10           |           |          |           |          |
| Certificate     | FR0012496503              | CA12S PI OPENS    | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Certificate     | FR0013135746              | CA12S SHT0336S    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000HV1LZU5              | CA12S SHT1119T    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000CY5AW57              | CA12S SHTOPENC    | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | DE000UC09QC2              | CA12S SHTOPENT    | EUR              | 6,51       | 6,51       | 6,51      |          |             | 6,51        |              |           |          |           |          |
| Certificate     | LU1555075784              | CA15S PI 0137S    | EUR              | 0,03       | 0,03       | 0,03      | 81,00    | 1           | 0,03        | 3000         |           |          |           |          |
| Certificate     | LU1815432486              | CA15S PI 0438S    | EUR              | 6,70       | 6,70       | 6,40      | 54241,88 | 25          | 6,56        | 8338         |           |          |           |          |
| Certificate     | FR0013224920              | CA15S PI 1236S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Certificate     | DE000CY3M5L9              | CA15S SHTOPENC    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000CY5AW73              | CA15S SHTOPENC    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000CQ7CV27              | CA15S SHTOPENC    | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | DE000CY3M5M7              | CA15S SHTOPENC    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000CQ7CV35              | CA15S SHTOPENC    | EUR              | 7,92       | 7,92       | 7,78      | 7920,00  | 1           | 7,78        | 1000         |           |          |           |          |
| Certificate     | DE000CQ7CV43              | CA15S SHTOPENC    | EUR              | 15,55      | 15,55      | 15,55     |          |             | 15,55       |              |           |          |           |          |
| Certificate     | DE000UC09QE8              | CA15S SHTOPENT    | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Certificate     | DE000VA235P4              | CAC LEVOPENV      | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | DE000VA235Q2              | CAC SHTOPENV      | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | FR0010830141              | CAC2S PI OPENZ    | EUR              | 1,81       | 1,81       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | DE000UC09QG3              | CAC2S SHTOPENT    | EUR              | 39,37      | 39,37      | 39,37     |          |             | 39,37       |              |           |          |           |          |
| Certificate     | DE000CX3XEL3              | CAC3L LEVOPENC    | EUR              | 25,40      | 25,40      | 25,40     |          |             | 25,40       |              |           |          |           |          |
| Certificate     | DE000CY5AWW4              | CAC3L LEVOPENC    | EUR              | 12,96      | 12,96      | 12,96     |          |             | 12,96       |              |           |          |           |          |
| Certificate     | DE000UC09QH1              | CAC3L LEVOPENT    | EUR              | 64,21      | 64,21      | 64,21     |          |             | 64,21       |              |           |          |           |          |
| Certificate     | FR0010961052              | CAC3L PI OPENS    | EUR              | 23,91      | 23,91      | 23,91     |          |             | 23,91       |              |           |          |           |          |
| Certificate     | FR0010961086              | CAC3S PI OPENS    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000CY5AW65              | CAC3S SHTOPENC    | EUR              | 31,20      | 31,20      | 31,20     |          |             | 31,20       |              |           |          |           |          |
| Certificate     | DE000CX3V7C2              | CAC3S SHTOPENC    | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Certificate     | DE000UC09QJ7              | CAC3S SHTOPENT    | EUR              | 34,40      | 34,40      | 34,40     |          |             | 34,40       |              |           |          |           |          |
| Certificate     | FR0013401817              | CAC40 PI 0329B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011426519              | CAC40 STN0222B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0011964618              | CAC40 STN0223B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012674943              | CAC40 STN0925N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013179272              | CAC40 STN0926S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011348580              | CAC40 STN1021B     | EUR              | 134,40     | 134,40     | 134,40    |          |             | 134,40      |              |           |          |           |          |
| Certificate     | FR0013183720              | CAC40 STN1022B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011330562              | CAC40 STN1119B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011351501              | CAC40 STN1121B     | EUR              | 135,20     | 135,20     | 135,20    |          |             | 135,20      |              |           |          |           |          |
| Certificate     | FR0012799211              | CAC40 STN1225N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0010096178              | CAC40 1430TCIOPENG | EUR              | 40,68      | 40,68      | 40,68     |          |             | 40,68       |              |           |          |           |          |
| Certificate     | NL0009881051              | CAC40 2310TCIOPENG | EUR              | 32,11      | 32,11      | 32,11     |          |             | 32,11       |              |           |          |           |          |
| Certificate     | NL0009904481              | CAC40 2550TCIOPENG | EUR              | 29,71      | 29,71      | 29,71     |          |             | 29,71       |              |           |          |           |          |
| Certificate     | FRBNPP00TB9               | CAC40 2555TCIOPENB | EUR              | 29,51      | 29,51      | 29,51     |          |             | 29,51       |              |           |          |           |          |
| Certificate     | NL0010085023              | CAC40 2710TCIOPENG | EUR              | 28,13      | 28,13      | 28,13     |          |             | 28,13       |              |           |          |           |          |
| Certificate     | NL0010201794              | CAC40 2790TCIOPENG | EUR              | 27,42      | 27,42      | 27,42     |          |             | 27,42       |              |           |          |           |          |
| Certificate     | FRBNPP00U8K9              | CAC40 2980TCIOPENB | EUR              | 24,86      | 24,86      | 24,86     |          |             | 24,86       |              |           |          |           |          |
| Certificate     | NL0010203154              | CAC40 3010TCIOPENG | EUR              | 25,20      | 25,20      | 25,20     |          |             | 25,20       |              |           |          |           |          |
| Certificate     | FR0012261550              | CAC40 3050TCIOPENB | EUR              | 26,61      | 26,61      | 26,61     |          |             | 26,61       |              |           |          |           |          |
| Certificate     | FR0012845030              | CAC40 3111TCIOPENB | EUR              | 25,74      | 25,74      | 25,74     |          |             | 25,74       |              |           |          |           |          |
| Certificate     | NL0010215802              | CAC40 3170TCIOPENG | EUR              | 23,65      | 23,65      | 23,65     |          |             | 23,65       |              |           |          |           |          |
| Certificate     | NL0011619218              | CAC40 3435TCIOPENG | EUR              | 20,52      | 20,52      | 20,52     |          |             | 20,52       |              |           |          |           |          |
| Certificate     | FR0012617413              | CAC40 3437TCIOPENB | EUR              | 23,10      | 23,10      | 23,10     |          |             | 23,10       |              |           |          |           |          |
| Certificate     | FR0011596899              | CAC40 3460TCIOPENB | EUR              | 21,74      | 21,74      | 21,74     |          |             | 21,74       |              |           |          |           |          |
| Certificate     | NL0011619200              | CAC40 3471TCIOPENG | EUR              | 20,17      | 20,17      | 20,17     |          |             | 20,17       |              |           |          |           |          |
| Certificate     | NL0010466934              | CAC40 3490TCIOPENG | EUR              | 20,52      | 20,52      | 20,52     |          |             | 20,52       |              |           |          |           |          |
| Certificate     | FRBNPP00PMV0              | CAC40 3492TCIOPENB | EUR              | 20,14      | 20,14      | 20,14     |          |             | 20,14       |              |           |          |           |          |
| Certificate     | NL0011619192              | CAC40 3525TCIOPENG | EUR              | 19,63      | 19,63      | 19,63     |          |             | 19,63       |              |           |          |           |          |
| Certificate     | NL0011619259              | CAC40 3540TCIOPENG | EUR              | 19,98      | 19,98      | 19,98     |          |             | 19,98       |              |           |          |           |          |
| Certificate     | NL0011617931              | CAC40 3552TCIOPENG | EUR              | 19,36      | 19,36      | 19,36     |          |             | 19,36       |              |           |          |           |          |
| Certificate     | FRBNPP00UMS6              | CAC40 3600CAP0619B | EUR              | 199,20     | 199,20     | 199,20    |          |             | 199,20      |              |           |          |           |          |
| Certificate     | FR0013393519              | CAC40 3600CAP0619Z | EUR              | 199,62     | 199,62     | 199,62    |          |             | 199,62      |              |           |          |           |          |
| Certificate     | FRBNPP00UMI7              | CAC40 3600CAP0919B | EUR              | 198,00     | 198,00     | 198,00    |          |             | 198,00      |              |           |          |           |          |
| Certificate     | FR0013393527              | CAC40 3600CAP0919Z | EUR              | 199,62     | 199,62     | 199,62    |          |             | 199,62      |              |           |          |           |          |
| Certificate     | FR0012662161              | CAC40 3601TCIOPENB | EUR              | 21,27      | 21,27      | 21,27     |          |             | 21,27       |              |           |          |           |          |
| Certificate     | NL0011617881              | CAC40 3617TCIOPENG | EUR              | 18,71      | 18,71      | 18,71     |          |             | 18,71       |              |           |          |           |          |
| Certificate     | NL0011619242              | CAC40 3650TCIOPENG | EUR              | 18,90      | 18,90      | 18,90     |          |             | 18,90       |              |           |          |           |          |
| Certificate     | NL0011617873              | CAC40 3673TCIOPENG | EUR              | 18,15      | 18,15      | 18,15     |          |             | 18,15       |              |           |          |           |          |
| Certificate     | NL0011617428              | CAC40 3701TCIOPENG | EUR              | 17,87      | 17,87      | 17,87     |          |             | 17,87       |              |           |          |           |          |
| Certificate     | NL0011619366              | CAC40 3710TCIOPENG | EUR              | 18,36      | 18,36      | 18,36     |          |             | 18,36       |              |           |          |           |          |
| Certificate     | FR0011748268              | CAC40 3717TCIOPENB | EUR              | 18,84      | 18,84      | 18,84     |          |             | 18,84       |              |           |          |           |          |
| Certificate     | NL0011491964              | CAC40 3729TCIOPENG | EUR              | 17,58      | 17,58      | 17,58     |          |             | 17,58       |              |           |          |           |          |
| Certificate     | FR0011596972              | CAC40 3769TCIOPENB | EUR              | 18,17      | 18,17      | 18,17     |          |             | 18,17       |              |           |          |           |          |
| Certificate     | NL0011619440              | CAC40 3786TCIOPENG | EUR              | 17,01      | 17,01      | 17,01     |          |             | 17,01       |              |           |          |           |          |
| Certificate     | FRBNPP00THM1              | CAC40 3800CAP0619B | EUR              | 199,40     | 199,40     | 199,40    |          |             | 199,40      |              |           |          |           |          |
| Certificate     | FR0013347887              | CAC40 3800CAP0619Z | EUR              | 199,62     | 199,62     | 199,62    |          |             | 199,62      |              |           |          |           |          |
| Certificate     | FRBNPP00UMJ5              | CAC40 3800CAP0919B | EUR              | 197,20     | 197,20     | 197,20    |          |             | 197,20      |              |           |          |           |          |
| Certificate     | FR0013393535              | CAC40 3800CAP0919Z | EUR              | 198,74     | 198,74     | 198,74    |          |             | 198,74      |              |           |          |           |          |
| Certificate     | DE000VN99KY5              | CAC40 3800P 1219V  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | FRBNPP00PMW8              | CAC40 3800TCIOPENB | EUR              | 17,07      | 17,07      | 17,07     |          |             | 17,07       |              |           |          |           |          |
| Certificate     | NL0011619358              | CAC40 3820TCIOPENG | EUR              | 17,28      | 17,28      | 17,28     |          |             | 17,28       |              |           |          |           |          |
| Certificate     | FR0013058625              | CAC40 3840TCIOPENB | EUR              | 17,36      | 17,36      | 17,36     |          |             | 17,36       |              |           |          |           |          |
| Certificate     | NL0011619432              | CAC40 3844TCIOPENG | EUR              | 16,43      | 16,43      | 16,43     |          |             | 16,43       |              |           |          |           |          |
| Certificate     | DE000VF1J5D2              | CAC40 3850P 0320V  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000VN96EVO              | CAC40 3850P 1219V  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | NL0011845292              | CAC40 3870TCIOPENG | EUR              | 16,74      | 16,74      | 16,74     |          |             | 16,74       |              |           |          |           |          |
| Certificate     | FR0012662195              | CAC40 3896TCIOPENB | EUR              | 17,97      | 17,97      | 17,97     |          |             | 17,97       |              |           |          |           |          |
| Certificate     | DE000VF1J5F7              | CAC40 3900P 0320V  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000VN99LK2              | CAC40 3900P 0919V  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VN93UT7              | CAC40 3900P 1219V  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | FRBNPP00QW14              | CAC40 3923TCIOPENB | EUR              | 15,91      | 15,91      | 15,91     |          |             | 15,91       |              |           |          |           |          |
| Certificate     | DE000VF1J5H3              | CAC40 3950P 0320V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VN96FM6              | CAC40 3950P 0919V  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VN9UC72              | CAC40 3950P 1219V  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VN99KW9              | CAC40 3975P 0619V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF1J4F0              | CAC40 3975P 0919V  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | NL0011845284              | CAC40 3980TCIOPENG | EUR              | 15,67      | 15,67      | 15,67     |          |             | 15,67       |              |           |          |           |          |
| Certificate     | NL0011844600              | CAC40 3990TCIOPENG | EUR              | 14,97      | 14,97      | 14,97     |          |             | 14,97       |              |           |          |           |          |
| Certificate     | FRBNPP00THN9              | CAC40 4000CAP0619B | EUR              | 198,60     | 198,60     | 198,60    |          |             | 198,60      |              |           |          |           |          |
| Certificate     | FR0013354735              | CAC40 4000CAP0619Z | EUR              | 199,61     | 199,61     | 199,61    |          |             | 199,61      |              |           |          |           |          |
| Certificate     | FRBNPP00UMK3              | CAC40 4000CAP0919B | EUR              | 195,70     | 195,70     | 195,70    |          |             | 195,70      |              |           |          |           |          |
| Certificate     | FR0013393543              | CAC40 4000CAP0919Z | EUR              | 197,14     | 197,14     | 197,14    |          |             | 197,14      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013399938              | CAC40 4000CAP1219Z | EUR              | 194,53     | 194,53     | 194,53    |          |             | 194,53      |              |           |          |           |          |
| Certificate     | FRBNPP00UN76              | CAC40 4000FLO0619B | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | FR0013393634              | CAC40 4000FLO0619Z | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Certificate     | FRBNPP00UN35              | CAC40 4000FLO0919B | EUR              | 5,20       | 5,20       | 5,20      |          |             | 5,20        |              |           |          |           |          |
| Certificate     | FR0013393642              | CAC40 4000FLO0919Z | EUR              | 6,04       | 6,04       | 6,04      |          |             | 6,04        |              |           |          |           |          |
| Certificate     | DE000VF1J5J9              | CAC40 4000P 0320V  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VN96D00              | CAC40 4000P 0619V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VN93T13              | CAC40 4000P 0919V  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VN9UC80              | CAC40 4000P 1219V  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | FRBNPP002526              | CAC40 4011TCIOPENB | EUR              | 14,76      | 14,76      | 14,76     |          |             | 14,76       |              |           |          |           |          |
| Certificate     | NL0011847405              | CAC40 4019TCIOPENG | EUR              | 14,68      | 14,68      | 14,68     |          |             | 14,68       |              |           |          |           |          |
| Certificate     | DE000VN96D26              | CAC40 4025P 0619V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF1J4G8              | CAC40 4025P 0919V  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | NL0011847397              | CAC40 4049TCIOPENG | EUR              | 14,39      | 14,39      | 14,39     |          |             | 14,39       |              |           |          |           |          |
| Certificate     | DE000VF1J5L5              | CAC40 4050P 0320V  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000VN96D42              | CAC40 4050P 0619V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VN9UDP8              | CAC40 4050P 0919V  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VN9HS06              | CAC40 4050P 1219V  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | FRBNPP0025P8              | CAC40 4053TCIOPENB | EUR              | 15,05      | 15,05      | 15,05     |          |             | 15,05       |              |           |          |           |          |
| Certificate     | DE000VN93VT5              | CAC40 4075P 0619V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF1J4J2              | CAC40 4075P 0919V  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | NL0011847330              | CAC40 4090TCIOPENG | EUR              | 14,61      | 14,61      | 14,61     |          |             | 14,61       |              |           |          |           |          |
| Certificate     | DE000VF1J5N1              | CAC40 4100P 0320V  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000VN9RLL6              | CAC40 4100P 0619V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VN9UDQ6              | CAC40 4100P 0919V  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VA8P0T5              | CAC40 4100P 1219V  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | NL0011847389              | CAC40 4108TCIOPENG | EUR              | 13,79      | 13,79      | 13,79     |          |             | 13,79       |              |           |          |           |          |
| Certificate     | DE000VN9UCG9              | CAC40 4125P 0619V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF1J4L8              | CAC40 4125P 0919V  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | FRBNPP00DV36              | CAC40 4127TCIOPENB | EUR              | 13,97      | 13,97      | 13,97     |          |             | 13,97       |              |           |          |           |          |
| Certificate     | FRBNPP00Q868              | CAC40 4132TCIOPENB | EUR              | 13,11      | 13,11      | 13,11     |          |             | 13,11       |              |           |          |           |          |
| Certificate     | DE000VF1J5S0              | CAC40 4150P 0320V  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000VN9RG16              | CAC40 4150P 0619V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VN9HSK4              | CAC40 4150P 0919V  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000VA8FM44              | CAC40 4150P 1219V  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | FRBNPP00T1F7              | CAC40 4150TL 0619B | EUR              | 11,85      | 11,85      | 11,85     |          |             | 11,85       |              |           |          |           |          |
| Certificate     | NL0011847884              | CAC40 4169TCIOPENG | EUR              | 13,18      | 13,18      | 13,18     |          |             | 13,18       |              |           |          |           |          |
| Certificate     | DE000VN9RG24              | CAC40 4175P 0619V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF1J4M6              | CAC40 4175P 0919V  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | FRBNPP00THO7              | CAC40 4200CAP0619B | EUR              | 197,70     | 197,70     | 197,70    |          |             | 197,70      |              |           |          |           |          |
| Certificate     | FR0013347895              | CAC40 4200CAP0619Z | EUR              | 198,47     | 198,47     | 198,47    |          |             | 198,47      |              |           |          |           |          |
| Certificate     | FRBNPP00UML1              | CAC40 4200CAP0919B | EUR              | 193,40     | 193,40     | 193,40    |          |             | 193,40      |              |           |          |           |          |
| Certificate     | FR0013393550              | CAC40 4200CAP0919Z | EUR              | 194,71     | 194,71     | 194,71    |          |             | 194,71      |              |           |          |           |          |
| Certificate     | FR0013407186              | CAC40 4200CAP1219Z | EUR              | 190,77     | 190,77     | 190,77    |          |             | 190,77      |              |           |          |           |          |
| Certificate     | FRBNPP00UN68              | CAC40 4200FLO0619B | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | FR0013393626              | CAC40 4200FLO0619Z | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Certificate     | FRBNPP00UN27              | CAC40 4200FLO0919B | EUR              | 7,52       | 7,52       | 7,52      |          |             | 7,52        |              |           |          |           |          |
| Certificate     | FR0013393659              | CAC40 4200FLO0919Z | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Certificate     | DE000VF1J5U6              | CAC40 4200P 0320V  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | DE000VA8POW9              | CAC40 4200P 0619V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VA8P155              | CAC40 4200P 0919V  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VA8FM51              | CAC40 4200P 1219V  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | NL0011847850              | CAC40 4200TCIOPENG | EUR              | 13,54      | 13,54      | 13,54     |          |             | 13,54       |              |           |          |           |          |
| Certificate     | FRBNPP00T193              | CAC40 4200TL 0419B | EUR              | 12,62      | 12,62      | 12,62     |          |             | 12,62       |              |           |          |           |          |
| Certificate     | FRBNPP00U8A0              | CAC40 4200TL 0519B | EUR              | 12,01      | 12,01      | 12,01     |          |             | 12,01       |              |           |          |           |          |
| Certificate     | FRBNPP00T1G5              | CAC40 4200TL 0619B | EUR              | 11,35      | 11,35      | 11,35     |          |             | 11,35       |              |           |          |           |          |
| Certificate     | FRBNPP00DQP9              | CAC40 4220TCIOPENB | EUR              | 12,99      | 12,99      | 12,99     |          |             | 12,99       |              |           |          |           |          |
| Certificate     | DE000VA8PVE1              | CAC40 4225P 0619V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VF1J4P9              | CAC40 4225P 0919V  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | NL0011847876              | CAC40 4230TCIOPENG | EUR              | 12,57      | 12,57      | 12,57     |          |             | 12,57       |              |           |          |           |          |
| Certificate     | DE000VF1J5W2              | CAC40 4250P 0320V  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000VA8PVK8              | CAC40 4250P 0619V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VA8FP33              | CAC40 4250P 0919V  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000VA8CPJ0              | CAC40 4250P 1219V  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | NL0011850326              | CAC40 4250TCIOPENG | EUR              | 13,01      | 13,01      | 13,01     |          |             | 13,01       |              |           |          |           |          |
| Certificate     | FRBNPP00T1H3              | CAC40 4250TL 0619B | EUR              | 10,86      | 10,86      | 10,86     |          |             | 10,86       |              |           |          |           |          |
| Certificate     | NL0011854773              | CAC40 4261TCIOPENG | EUR              | 12,26      | 12,26      | 12,26     |          |             | 12,26       |              |           |          |           |          |
| Certificate     | FRBNPP00QBT5              | CAC40 4273TCIOPENB | EUR              | 12,41      | 12,41      | 12,41     |          |             | 12,41       |              |           |          |           |          |
| Certificate     | DE000VA8FM69              | CAC40 4275P 0619V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VF1J4Q7              | CAC40 4275P 0919V  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011859004              | CAC40 4292TCIOPENG | EUR              | 11,95      | 11,95      | 11,95     |          |             | 11,95       |              |           |          |           |          |
| Certificate     | FRBNPP004GU9              | CAC40 4295TCIOPENB | EUR              | 11,82      | 11,82      | 11,82     |          |             | 11,82       |              |           |          |           |          |
| Certificate     | DE000VF1J5Y8              | CAC40 4300P 0320V  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000VA8FM77              | CAC40 4300P 0619V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VA8FP41              | CAC40 4300P 0919V  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VA7Z386              | CAC40 4300P 1219V  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00T1A8              | CAC40 4300TL 0419B | EUR              | 11,62      | 11,62      | 11,62     |          |             | 11,62       |              |           |          |           |          |
| Certificate     | FRBNPP00U888              | CAC40 4300TL 0519B | EUR              | 11,01      | 11,01      | 11,01     |          |             | 11,01       |              |           |          |           |          |
| Certificate     | FRBNPP00T1I1              | CAC40 4300TL 0619B | EUR              | 10,36      | 10,36      | 10,36     |          |             | 10,36       |              |           |          |           |          |
| Certificate     | DE000VA8FM85              | CAC40 4325P 0619V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VF1J4S3              | CAC40 4325P 0919V  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | FRBNPP00DQQ7              | CAC40 4325TCIOPENB | EUR              | 11,89      | 11,89      | 11,89     |          |             | 11,89       |              |           |          |           |          |
| Certificate     | DE000VF1J7Q0              | CAC40 4340TL 0619V | EUR              | 9,99       | 9,99       | 9,99      |          |             | 9,99        |              |           |          |           |          |
| Certificate     | DE000VF1J503              | CAC40 4350P 0320V  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000VA8FM93              | CAC40 4350P 0619V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VA8CQ68              | CAC40 4350P 0919V  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000VA7Z4B4              | CAC40 4350P 1219V  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FRBNPP00XU90              | CAC40 4350TL 0419B | EUR              | 11,12      | 11,12      | 11,12     |          |             | 11,12       |              |           |          |           |          |
| Certificate     | FRBNPP00XUK0              | CAC40 4350TL 0519B | EUR              | 10,51      | 10,51      | 10,51     |          |             | 10,51       |              |           |          |           |          |
| Certificate     | FRBNPP00T1J9              | CAC40 4350TL 0619B | EUR              | 9,86       | 9,86       | 9,86      |          |             | 9,86        |              |           |          |           |          |
| Certificate     | DE000VF1J7S6              | CAC40 4350TL 0619V | EUR              | 9,89       | 9,89       | 9,89      |          |             | 9,89        |              |           |          |           |          |
| Certificate     | NL0011860036              | CAC40 4354TCIOPENG | EUR              | 11,33      | 11,33      | 11,33     |          |             | 11,33       |              |           |          |           |          |
| Certificate     | NL0011860085              | CAC40 4360TCIOPENG | EUR              | 11,95      | 11,95      | 11,95     |          |             | 11,95       |              |           |          |           |          |
| Certificate     | DE000VF1J7U2              | CAC40 4360TL 0619V | EUR              | 9,79       | 9,79       | 9,79      |          |             | 9,79        |              |           |          |           |          |
| Certificate     | DE000VF1J7W8              | CAC40 4370TL 0619V | EUR              | 9,69       | 9,69       | 9,69      |          |             | 9,69        |              |           |          |           |          |
| Certificate     | DE000VN96FQ7              | CAC40 4371TCIOPENV | EUR              | 11,72      | 11,72      | 11,72     |          |             | 11,72       |              |           |          |           |          |
| Certificate     | DE000VA8CPL6              | CAC40 4375P 0619V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VF1J4U9              | CAC40 4375P 0919V  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VN96FN4              | CAC40 4377TL OPENV | EUR              | 10,84      | 10,84      | 10,84     |          |             | 10,84       |              |           |          |           |          |
| Certificate     | DE000VF1J7X6              | CAC40 4380TL 0619V | EUR              | 9,59       | 9,59       | 9,59      |          |             | 9,59        |              |           |          |           |          |
| Certificate     | DE000VF1J7Z1              | CAC40 4390TL 0619V | EUR              | 9,49       | 9,49       | 9,49      |          |             | 9,49        |              |           |          |           |          |
| Certificate     | DE000VN96FR5              | CAC40 4396TCIOPENV | EUR              | 11,47      | 11,47      | 11,47     |          |             | 11,47       |              |           |          |           |          |
| Certificate     | FRBNPP00THP4              | CAC40 4400CAP0619B | EUR              | 196,00     | 196,00     | 196,00    |          |             | 196,00      |              |           |          |           |          |
| Certificate     | FR0013354743              | CAC40 4400CAP0619Z | EUR              | 196,60     | 196,60     | 196,60    |          |             | 196,60      |              |           |          |           |          |
| Certificate     | FRBNPP00U9MM9             | CAC40 4400CAP0919B | EUR              | 189,40     | 189,40     | 189,40    |          |             | 189,40      |              |           |          |           |          |
| Certificate     | FR0013393568              | CAC40 4400CAP0919Z | EUR              | 190,88     | 190,88     | 190,88    |          |             | 190,88      |              |           |          |           |          |
| Certificate     | FR0013399946              | CAC40 4400CAP1219Z | EUR              | 185,52     | 185,52     | 185,52    |          |             | 185,52      |              |           |          |           |          |
| Certificate     | FRBNPP00OUN50             | CAC40 4400FLO0619B | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Certificate     | FR0013355005              | CAC40 4400FLO0619Z | EUR              | 5,29       | 5,29       | 5,29      |          |             | 5,29        |              |           |          |           |          |
| Certificate     | FRBNPP00OUN19             | CAC40 4400FLO0919B | EUR              | 11,10      | 11,10      | 11,10     |          |             | 11,10       |              |           |          |           |          |
| Certificate     | FR0013393667              | CAC40 4400FLO0919Z | EUR              | 13,39      | 13,39      | 13,39     |          |             | 13,39       |              |           |          |           |          |
| Certificate     | DE000VF1J529              | CAC40 4400P 0320V  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000VN9UCK1              | CAC40 4400P 0619V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VA7Z873              | CAC40 4400P 0919V  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VA7Z4D0              | CAC40 4400P 1219V  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FRBNPP00ORLJ3             | CAC40 4400TL 0419B | EUR              | 10,62      | 10,62      | 10,62     |          |             | 10,62       |              |           |          |           |          |
| Certificate     | FRBNPP00U8C6              | CAC40 4400TL 0519B | EUR              | 10,01      | 10,01      | 10,01     |          |             | 10,01       |              |           |          |           |          |
| Certificate     | FRBNPP00ORLK1             | CAC40 4400TL 0619B | EUR              | 9,36       | 9,36       | 9,36      |          |             | 9,36        |              |           |          |           |          |
| Certificate     | DE000VF1J719              | CAC40 4400TL 0619V | EUR              | 9,39       | 9,39       | 9,39      |          |             | 9,39        |              |           |          |           |          |
| Certificate     | FRBNPP00Y8R0              | CAC40 4400TL 0719B | EUR              | 9,14       | 9,31       | 9,14      | 914,00   | 1           | 9,31        | 100          |           |          |           |          |
| Certificate     | FRBNPP00OW882             | CAC40 4400TL 0919B | EUR              | 9,28       | 9,28       | 9,28      |          |             | 9,28        |              |           |          |           |          |
| Certificate     | DE000VN96FP9              | CAC40 4402TL OPENV | EUR              | 10,59      | 10,59      | 10,59     |          |             | 10,59       |              |           |          |           |          |
| Certificate     | DE000VF1J735              | CAC40 4410TL 0619V | EUR              | 9,29       | 9,29       | 9,29      |          |             | 9,29        |              |           |          |           |          |
| Certificate     | FRBNPP007ME4              | CAC40 4413TCIOPENB | EUR              | 10,82      | 10,82      | 10,82     |          |             | 10,82       |              |           |          |           |          |
| Certificate     | FRBNPP00PMX6              | CAC40 4417TCIOPENB | EUR              | 10,93      | 10,93      | 10,93     |          |             | 10,93       |              |           |          |           |          |
| Certificate     | NL0011860028              | CAC40 4418TCIOPENG | EUR              | 10,69      | 10,69      | 10,69     |          |             | 10,69       |              |           |          |           |          |
| Certificate     | NL0011860663              | CAC40 4420TCIOPENG | EUR              | 11,42      | 11,42      | 11,42     |          |             | 11,42       |              |           |          |           |          |
| Certificate     | DE000VF1J750              | CAC40 4420TL 0619V | EUR              | 9,19       | 9,19       | 9,19      |          |             | 9,19        |              |           |          |           |          |
| Certificate     | DE000VA7Z4F5              | CAC40 4425P 0619V  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VF1J4V7              | CAC40 4425P 0919V  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000VF1J776              | CAC40 4430TL 0619V | EUR              | 9,09       | 9,09       | 9,09      |          |             | 9,09        |              |           |          |           |          |
| Certificate     | DE000VF1J792              | CAC40 4440TL 0619V | EUR              | 8,99       | 8,99       | 8,99      |          |             | 8,99        |              |           |          |           |          |
| Certificate     | DE000VN93U44              | CAC40 4443TCIOPENV | EUR              | 11,01      | 11,01      | 11,01     |          |             | 11,01       |              |           |          |           |          |
| Certificate     | DE000VF1J537              | CAC40 4450P 0320V  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000VA7Z4G3              | CAC40 4450P 0619V  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VA6EVP5              | CAC40 4450P 0919V  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000VA7Q716              | CAC40 4450P 1219V  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | NL0011862073              | CAC40 4450TCIOPENG | EUR              | 10,37      | 10,37      | 10,37     |          |             | 10,37       |              |           |          |           |          |
| Certificate     | FRBNPP00T1B6              | CAC40 4450TL 0419B | EUR              | 10,12      | 10,12      | 10,12     |          |             | 10,12       |              |           |          |           |          |
| Certificate     | FRBNPP00XQ62              | CAC40 4450TL 0519B | EUR              | 9,51       | 9,51       | 9,51      |          |             | 9,51        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF1J8B0              | CAC40 4450TL 0619V | EUR              | 8,89       | 8,89       | 8,89      |          |             | 8,89        |              |           |          |           |          |
| Certificate     | DE000VN9UDR4              | CAC40 4456TL OPENV | EUR              | 10,08      | 10,08      | 10,08     |          |             | 10,08       |              |           |          |           |          |
| Certificate     | FRBNPP00T1K7              | CAC40 4460TL 0619B | EUR              | 8,76       | 8,76       | 8,76      |          |             | 8,76        |              |           |          |           |          |
| Certificate     | DE000VF1J8C8              | CAC40 4460TL 0619V | EUR              | 8,79       | 8,79       | 8,79      |          |             | 8,79        |              |           |          |           |          |
| Certificate     | NL0011862594              | CAC40 4470TCIOPENG | EUR              | 10,90      | 10,90      | 10,90     |          |             | 10,90       |              |           |          |           |          |
| Certificate     | DE000VF1J8E4              | CAC40 4470TL 0619V | EUR              | 8,69       | 8,69       | 8,69      |          |             | 8,69        |              |           |          |           |          |
| Certificate     | DE000VN9UDU8              | CAC40 4474TCIOPENV | EUR              | 10,75      | 10,75      | 10,75     |          |             | 10,75       |              |           |          |           |          |
| Certificate     | DE000VA724J7              | CAC40 4475P 0619V  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VF1J4X3              | CAC40 4475P 0919V  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | FRBNPP00SYR7              | CAC40 4480TL 0619B | EUR              | 8,57       | 8,57       | 8,57      |          |             | 8,57        |              |           |          |           |          |
| Certificate     | DE000VF1J8G9              | CAC40 4480TL 0619V | EUR              | 8,59       | 8,59       | 8,59      |          |             | 8,59        |              |           |          |           |          |
| Certificate     | DE000VN9UDS2              | CAC40 4481TL OPENV | EUR              | 9,83       | 9,83       | 9,83      |          |             | 9,83        |              |           |          |           |          |
| Certificate     | NL0011862545              | CAC40 4483TCIOPENG | EUR              | 10,05      | 10,05      | 10,05     |          |             | 10,05       |              |           |          |           |          |
| Certificate     | DE000VF1J8J3              | CAC40 4490TL 0619V | EUR              | 8,50       | 8,50       | 8,50      |          |             | 8,50        |              |           |          |           |          |
| Certificate     | FRBNPP009G56              | CAC40 4493TCIOPENB | EUR              | 10,12      | 10,12      | 10,12     |          |             | 10,12       |              |           |          |           |          |
| Certificate     | FRBNPP00T375              | CAC40 4496TCIOPENB | EUR              | 9,55       | 9,55       | 9,55      |          |             | 9,55        |              |           |          |           |          |
| Certificate     | DE000VN9JRC9              | CAC40 4499TCIOPENV | EUR              | 10,50      | 10,50      | 10,50     |          |             | 10,50       |              |           |          |           |          |
| Certificate     | DE000VF1J545              | CAC40 4500P 0320V  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000VF2XVC7              | CAC40 4500P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA724M1              | CAC40 4500P 0619V  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VF38KK8              | CAC40 4500P 0620V  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000VA6ET32              | CAC40 4500P 0919V  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000VA7Q4V3              | CAC40 4500P 1219V  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00R9Y3              | CAC40 4500TL 0419B | EUR              | 9,62       | 9,62       | 9,62      |          |             | 9,62        |              |           |          |           |          |
| Certificate     | FRBNPP00U8D4              | CAC40 4500TL 0519B | EUR              | 9,01       | 9,01       | 9,01      |          |             | 9,01        |              |           |          |           |          |
| Certificate     | FRBNPP00RAQ1              | CAC40 4500TL 0619B | EUR              | 8,37       | 8,37       | 8,37      |          |             | 8,37        |              |           |          |           |          |
| Certificate     | DE000VF1J8L9              | CAC40 4500TL 0619V | EUR              | 8,40       | 8,40       | 8,40      |          |             | 8,40        |              |           |          |           |          |
| Certificate     | FRBNPP00Y8S8              | CAC40 4500TL 0719B | EUR              | 8,32       | 8,32       | 8,32      |          |             | 8,32        |              |           |          |           |          |
| Certificate     | FRBNPP00W890              | CAC40 4500TL 0919B | EUR              | 8,29       | 8,29       | 8,29      |          |             | 8,29        |              |           |          |           |          |
| Certificate     | FRBNPP00EAU1              | CAC40 4504TCIOPENB | EUR              | 10,13      | 10,13      | 10,13     |          |             | 10,13       |              |           |          |           |          |
| Certificate     | DE000VN9RH98              | CAC40 4506TL OPENV | EUR              | 9,58       | 9,58       | 9,58      |          |             | 9,58        |              |           |          |           |          |
| Certificate     | DE000VF1J8N5              | CAC40 4510TL 0619V | EUR              | 8,30       | 8,30       | 8,30      |          |             | 8,30        |              |           |          |           |          |
| Certificate     | NL0011862537              | CAC40 4515TCIOPENG | EUR              | 9,72       | 9,72       | 9,72      |          |             | 9,72        |              |           |          |           |          |
| Certificate     | NL0011862586              | CAC40 4520TCIOPENG | EUR              | 10,37      | 10,37      | 10,37     |          |             | 10,37       |              |           |          |           |          |
| Certificate     | FRBNPP00VGX6              | CAC40 4520TL 0419B | EUR              | 9,42       | 9,42       | 9,42      |          |             | 9,42        |              |           |          |           |          |
| Certificate     | FRBNPP00SY55              | CAC40 4520TL 0619B | EUR              | 8,17       | 8,17       | 8,17      |          |             | 8,17        |              |           |          |           |          |
| Certificate     | DE000VF1J8Q8              | CAC40 4520TL 0619V | EUR              | 8,20       | 8,20       | 8,20      |          |             | 8,20        |              |           |          |           |          |
| Certificate     | DE000VF2RLX6              | CAC40 4525P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA724P4              | CAC40 4525P 0619V  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VF1J4Z8              | CAC40 4525P 0919V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VN9HT13              | CAC40 4525TCIOPENV | EUR              | 10,24      | 10,24      | 10,24     |          |             | 10,24       |              |           |          |           |          |
| Certificate     | DE000VF1J8S4              | CAC40 4530TL 0619V | EUR              | 8,10       | 8,10       | 8,10      |          |             | 8,10        |              |           |          |           |          |
| Certificate     | DE000VN9HT20              | CAC40 4533TL OPENV | EUR              | 9,31       | 9,31       | 9,31      |          |             | 9,31        |              |           |          |           |          |
| Certificate     | FRBNPP00VGY4              | CAC40 4540TL 0419B | EUR              | 9,22       | 9,22       | 9,22      |          |             | 9,22        |              |           |          |           |          |
| Certificate     | FRBNPP00SYT3              | CAC40 4540TL 0619B | EUR              | 7,97       | 7,97       | 7,97      |          |             | 7,97        |              |           |          |           |          |
| Certificate     | DE000VF1J8U0              | CAC40 4540TL 0619V | EUR              | 8,00       | 8,00       | 8,00      |          |             | 8,00        |              |           |          |           |          |
| Certificate     | FRBNPP00T383              | CAC40 4543TCIOPENB | EUR              | 9,08       | 9,08       | 9,08      |          |             | 9,08        |              |           |          |           |          |
| Certificate     | NL0011862636              | CAC40 4547TCIOPENG | EUR              | 9,40       | 9,40       | 9,40      |          |             | 9,40        |              |           |          |           |          |
| Certificate     | DE000VF1J560              | CAC40 4550P 0320V  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VF2RLY4              | CAC40 4550P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA6EV85              | CAC40 4550P 0619V  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VF38KM4              | CAC40 4550P 0620V  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | DE000VA5VT24              | CAC40 4550P 0919V  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VA7Q3L6              | CAC40 4550P 1219V  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000VN9HT21              | CAC40 4550TCIOPENV | EUR              | 9,99       | 9,99       | 9,99      |          |             | 9,99        |              |           |          |           |          |
| Certificate     | FRBNPP00TM47              | CAC40 4550TL 0419B | EUR              | 9,12       | 9,12       | 9,12      |          |             | 9,12        |              |           |          |           |          |
| Certificate     | FRBNPP00XQ70              | CAC40 4550TL 0519B | EUR              | 8,51       | 8,51       | 8,51      |          |             | 8,51        |              |           |          |           |          |
| Certificate     | FRBNPP00SMT8              | CAC40 4550TL 0619B | EUR              | 7,87       | 7,87       | 7,87      |          |             | 7,87        |              |           |          |           |          |
| Certificate     | DE000VF1J800              | CAC40 4550TL 0619V | EUR              | 7,90       | 7,90       | 7,90      |          |             | 7,90        |              |           |          |           |          |
| Certificate     | FRBNPP00TB87              | CAC40 4553TCIOPENB | EUR              | 9,76       | 9,76       | 9,76      |          |             | 9,76        |              |           |          |           |          |
| Certificate     | DE000VN9HT05              | CAC40 4558TL OPENV | EUR              | 9,06       | 9,06       | 9,06      |          |             | 9,06        |              |           |          |           |          |
| Certificate     | FRBNPP00VG21              | CAC40 4560TL 0419B | EUR              | 9,02       | 9,02       | 9,02      |          |             | 9,02        |              |           |          |           |          |
| Certificate     | FRBNPP00SVU1              | CAC40 4560TL 0619B | EUR              | 7,77       | 7,77       | 7,77      |          |             | 7,77        |              |           |          |           |          |
| Certificate     | DE000VF1J826              | CAC40 4560TL 0619V | EUR              | 7,80       | 7,80       | 7,80      |          |             | 7,80        |              |           |          |           |          |
| Certificate     | DE000VF1J842              | CAC40 4570TL 0619V | EUR              | 7,70       | 7,70       | 7,70      |          |             | 7,70        |              |           |          |           |          |
| Certificate     | DE000VF1KCA0              | CAC40 4574TCIOPENV | EUR              | 9,76       | 9,76       | 9,76      |          |             | 9,76        |              |           |          |           |          |
| Certificate     | DE000VF2RLZ1              | CAC40 4575P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA7ZXZ3              | CAC40 4575P 0619V  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VF1J404              | CAC40 4575P 0919V  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | NL0013200595              | CAC40 4578TCIOPENG | EUR              | 9,09       | 9,09       | 9,09      |          |             | 9,09        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00TRK4              | CAC40 4580TCIOPENB | EUR              | 8,73       | 8,73       | 8,73      |          |             | 8,73        |              |           |          |           |          |
| Certificate     | NL0013200777              | CAC40 4580TCIOPENG | EUR              | 9,86       | 9,86       | 9,86      |          |             | 9,86        |              |           |          |           |          |
| Certificate     | FRBNPP00VH08              | CAC40 4580TL 0419B | EUR              | 8,82       | 8,82       | 8,82      |          |             | 8,82        |              |           |          |           |          |
| Certificate     | FRBNPP00SVV9              | CAC40 4580TL 0619B | EUR              | 7,57       | 7,57       | 7,57      |          |             | 7,57        |              |           |          |           |          |
| Certificate     | DE000VF1J859              | CAC40 4580TL 0619V | EUR              | 7,60       | 7,60       | 7,60      |          |             | 7,60        |              |           |          |           |          |
| Certificate     | DE000VN99LM8              | CAC40 4581TL OPENV | EUR              | 8,81       | 8,81       | 8,81      |          |             | 8,81        |              |           |          |           |          |
| Certificate     | DE000VF1J867              | CAC40 4590TL 0619V | EUR              | 7,51       | 7,51       | 7,51      |          |             | 7,51        |              |           |          |           |          |
| Certificate     | DE000VF1KCD4              | CAC40 4599TCIOPENV | EUR              | 9,51       | 9,51       | 9,51      |          |             | 9,51        |              |           |          |           |          |
| Certificate     | DE000VN99LH8              | CAC40 4600C 0619V  | EUR              | 3,74       | 3,74       | 3,74      |          |             | 3,74        |              |           |          |           |          |
| Certificate     | DE000VN99LD7              | CAC40 4600C 0919V  | EUR              | 3,87       | 3,87       | 3,87      |          |             | 3,87        |              |           |          |           |          |
| Certificate     | DE000VN99LF2              | CAC40 4600C 1219V  | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Certificate     | FRBNPP00THQ2              | CAC40 4600CAP0619B | EUR              | 192,20     | 192,20     | 192,20    |          |             | 192,20      |              |           |          |           |          |
| Certificate     | FR0013347903              | CAC40 4600CAP0619Z | EUR              | 191,81     | 191,81     | 191,81    |          |             | 191,81      |              |           |          |           |          |
| Certificate     | FRBNPP00UMN7              | CAC40 4600CAP0919B | EUR              | 182,75     | 182,75     | 182,75    |          |             | 182,75      |              |           |          |           |          |
| Certificate     | FR0013393576              | CAC40 4600CAP0919Z | EUR              | 183,59     | 183,59     | 183,59    |          |             | 183,59      |              |           |          |           |          |
| Certificate     | FR0013407194              | CAC40 4600CAP1219Z | EUR              | 176,89     | 176,89     | 176,89    |          |             | 176,89      |              |           |          |           |          |
| Certificate     | FRBNPP00THZ3              | CAC40 4600FLO0619B | EUR              | 6,02       | 6,02       | 6,02      |          |             | 6,02        |              |           |          |           |          |
| Certificate     | FR0013348158              | CAC40 4600FLO0619Z | EUR              | 7,82       | 7,82       | 7,82      |          |             | 7,82        |              |           |          |           |          |
| Certificate     | FRBNPP00U0N1              | CAC40 4600FLO0919B | EUR              | 16,69      | 16,69      | 16,69     |          |             | 16,69       |              |           |          |           |          |
| Certificate     | FR0013393675              | CAC40 4600FLO0919Z | EUR              | 18,52      | 18,52      | 18,52     |          |             | 18,52       |              |           |          |           |          |
| Certificate     | DE000VF1J586              | CAC40 4600P 0320V  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000VF2RJ57              | CAC40 4600P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA6ETQ7              | CAC40 4600P 0619V  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VF38KQ5              | CAC40 4600P 0620V  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000VA5VPL2              | CAC40 4600P 0919V  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000VA68752              | CAC40 4600P 1219V  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00TBC5              | CAC40 4600TCIOPENB | EUR              | 9,30       | 9,30       | 9,30      |          |             | 9,30        |              |           |          |           |          |
| Certificate     | FRBNPP00TNP2              | CAC40 4600TL 0419B | EUR              | 8,62       | 8,62       | 8,62      |          |             | 8,62        |              |           |          |           |          |
| Certificate     | FRBNPP00U8E2              | CAC40 4600TL 0519B | EUR              | 8,01       | 8,01       | 8,01      |          |             | 8,01        |              |           |          |           |          |
| Certificate     | FRBNPP00SVW7              | CAC40 4600TL 0619B | EUR              | 7,38       | 7,38       | 7,38      |          |             | 7,38        |              |           |          |           |          |
| Certificate     | DE000VF1J875              | CAC40 4600TL 0619V | EUR              | 7,41       | 7,41       | 7,41      |          |             | 7,41        |              |           |          |           |          |
| Certificate     | FRBNPP00WKP2              | CAC40 4600TL 0719B | EUR              | 7,33       | 7,33       | 7,33      |          |             | 7,33        |              |           |          |           |          |
| Certificate     | FRBNPP00W8A8              | CAC40 4600TL 0919B | EUR              | 7,31       | 7,31       | 7,31      |          |             | 7,31        |              |           |          |           |          |
| Certificate     | DE000VF1KB20              | CAC40 4608TL OPENV | EUR              | 8,56       | 8,56       | 8,56      |          |             | 8,56        |              |           |          |           |          |
| Certificate     | NL0013200587              | CAC40 4609TCIOPENG | EUR              | 8,78       | 8,78       | 8,78      |          |             | 8,78        |              |           |          |           |          |
| Certificate     | DE000VF1J891              | CAC40 4610TL 0619V | EUR              | 7,31       | 7,31       | 7,31      |          |             | 7,31        |              |           |          |           |          |
| Certificate     | FRBNPP00VH16              | CAC40 4620TL 0419B | EUR              | 8,42       | 8,42       | 8,42      |          |             | 8,42        |              |           |          |           |          |
| Certificate     | FRBNPP00TM62              | CAC40 4620TL 0619B | EUR              | 7,18       | 7,18       | 7,18      |          |             | 7,18        |              |           |          |           |          |
| Certificate     | DE000VF1J9B8              | CAC40 4620TL 0619V | EUR              | 7,21       | 7,21       | 7,21      |          |             | 7,21        |              |           |          |           |          |
| Certificate     | DE000VF1KCG7              | CAC40 4624TCIOPENV | EUR              | 9,27       | 9,27       | 9,27      |          |             | 9,27        |              |           |          |           |          |
| Certificate     | DE000VN96FJ2              | CAC40 4625C 0619V  | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Certificate     | DE000VF2RJ65              | CAC40 4625P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA7Q4J8              | CAC40 4625P 0619V  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VF1J420              | CAC40 4625P 0919V  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | FRBNPP00TRL2              | CAC40 4627TCIOPENB | EUR              | 8,25       | 8,25       | 8,25      |          |             | 8,25        |              |           |          |           |          |
| Certificate     | NL0013200769              | CAC40 4630TCIOPENG | EUR              | 9,36       | 9,36       | 9,36      |          |             | 9,36        |              |           |          |           |          |
| Certificate     | DE000VF1J9D4              | CAC40 4630TL 0619V | EUR              | 7,11       | 7,11       | 7,11      |          |             | 7,11        |              |           |          |           |          |
| Certificate     | DE000VF1KB38              | CAC40 4633TL OPENV | EUR              | 8,31       | 8,31       | 8,31      |          |             | 8,31        |              |           |          |           |          |
| Certificate     | FRBNPP00VH24              | CAC40 4640TL 0419B | EUR              | 8,22       | 8,22       | 8,22      |          |             | 8,22        |              |           |          |           |          |
| Certificate     | FRBNPP00TNR8              | CAC40 4640TL 0619B | EUR              | 6,98       | 6,98       | 6,98      |          |             | 6,98        |              |           |          |           |          |
| Certificate     | DE000VF1J9F9              | CAC40 4640TL 0619V | EUR              | 7,01       | 7,01       | 7,01      |          |             | 7,01        |              |           |          |           |          |
| Certificate     | NL0013200579              | CAC40 4641TCIOPENG | EUR              | 8,47       | 8,47       | 8,47      |          |             | 8,47        |              |           |          |           |          |
| Certificate     | DE000VF1KCK9              | CAC40 4649TCIOPENV | EUR              | 9,02       | 9,02       | 9,02      |          |             | 9,02        |              |           |          |           |          |
| Certificate     | DE000VN96FK0              | CAC40 4650C 0619V  | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Certificate     | DE000VN96FC7              | CAC40 4650C 0919V  | EUR              | 3,64       | 3,64       | 3,64      |          |             | 3,64        |              |           |          |           |          |
| Certificate     | DE000VN96FD5              | CAC40 4650C 1219V  | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Certificate     | DE000VF1J6A6              | CAC40 4650P 0320V  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000VF2RJ73              | CAC40 4650P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA5VTR1              | CAC40 4650P 0619V  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VF38KS1              | CAC40 4650P 0620V  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | DE000VA5L7G4              | CAC40 4650P 0919V  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000VA68778              | CAC40 4650P 1219V  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00U1I8              | CAC40 4650TL 0419B | EUR              | 8,12       | 8,12       | 8,12      |          |             | 8,12        |              |           |          |           |          |
| Certificate     | FRBNPP00XQ88              | CAC40 4650TL 0519B | EUR              | 7,51       | 7,51       | 7,51      |          |             | 7,51        |              |           |          |           |          |
| Certificate     | DE000VF1J9H5              | CAC40 4650TL 0619V | EUR              | 6,91       | 6,91       | 6,91      |          |             | 6,91        |              |           |          |           |          |
| Certificate     | FRBNPP00U2S5              | CAC40 4653TCIOPENB | EUR              | 8,81       | 8,81       | 8,81      |          |             | 8,81        |              |           |          |           |          |
| Certificate     | DE000VF1KB46              | CAC40 4658TL OPENV | EUR              | 8,06       | 8,06       | 8,06      |          |             | 8,06        |              |           |          |           |          |
| Certificate     | FRBNPP00VH32              | CAC40 4660TL 0419B | EUR              | 8,02       | 8,02       | 8,02      |          |             | 8,02        |              |           |          |           |          |
| Certificate     | FRBNPP00TNS6              | CAC40 4660TL 0619B | EUR              | 6,78       | 6,78       | 6,78      |          |             | 6,78        |              |           |          |           |          |
| Certificate     | DE000VF1J9K9              | CAC40 4660TL 0619V | EUR              | 6,81       | 6,81       | 6,81      |          |             | 6,81        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF1J9M5              | CAC40 4670TL 0619V | EUR              | 6,72       | 6,72       | 6,72      |          |             | 6,72        |              |           |          |           |          |
| Certificate     | NL0013200561              | CAC40 4672TCIOPENG | EUR              | 8,15       | 8,15       | 8,15      |          |             | 8,15        |              |           |          |           |          |
| Certificate     | DE000VF1KCP8              | CAC40 4674TCIOPENV | EUR              | 8,77       | 8,77       | 8,77      |          |             | 8,77        |              |           |          |           |          |
| Certificate     | DE000VN96FL8              | CAC40 4675C 0619V  | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Certificate     | DE000VF1KA47              | CAC40 4675C 0919V  | EUR              | 3,53       | 3,53       | 3,53      |          |             | 3,53        |              |           |          |           |          |
| Certificate     | DE000VF2RJ81              | CAC40 4675P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA7Q3B7              | CAC40 4675P 0619V  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VF1J446              | CAC40 4675P 0919V  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VF38JK0              | CAC40 4675P 1219V  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | NL0013200751              | CAC40 4680TCIOPENG | EUR              | 8,86       | 8,86       | 8,86      |          |             | 8,86        |              |           |          |           |          |
| Certificate     | FRBNPP00VH40              | CAC40 4680TL 0419B | EUR              | 7,82       | 7,82       | 7,82      |          |             | 7,82        |              |           |          |           |          |
| Certificate     | FRBNPP00TSH8              | CAC40 4680TL 0619B | EUR              | 6,59       | 6,59       | 6,59      |          |             | 6,59        |              |           |          |           |          |
| Certificate     | DE000VF1J9P8              | CAC40 4680TL 0619V | EUR              | 6,62       | 6,62       | 6,62      |          |             | 6,62        |              |           |          |           |          |
| Certificate     | DE000VF1KB53              | CAC40 4683TL OPENV | EUR              | 7,81       | 7,81       | 7,81      |          |             | 7,81        |              |           |          |           |          |
| Certificate     | FRBNPP00TWI8              | CAC40 4689TCIOPENB | EUR              | 7,64       | 7,64       | 7,64      |          |             | 7,64        |              |           |          |           |          |
| Certificate     | DE000VF2XUV9              | CAC40 4690TL 0419V | EUR              | 7,74       | 7,74       | 7,74      |          |             | 7,74        |              |           |          |           |          |
| Certificate     | DE000VF1J9R4              | CAC40 4690TL 0619V | EUR              | 6,52       | 6,52       | 6,52      |          |             | 6,52        |              |           |          |           |          |
| Certificate     | DE000VF1KCS2              | CAC40 4699TCIOPENV | EUR              | 8,53       | 8,53       | 8,53      |          |             | 8,53        |              |           |          |           |          |
| Certificate     | DE000VF1J917              | CAC40 4700C 0320V  | EUR              | 3,65       | 3,65       | 3,65      |          |             | 3,65        |              |           |          |           |          |
| Certificate     | DE000VN93U36              | CAC40 4700C 0619V  | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Certificate     | DE000VN93U24              | CAC40 4700C 0919V  | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Certificate     | DE000VN93U02              | CAC40 4700C 1219V  | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Certificate     | DE000VF1J6C2              | CAC40 4700P 0320V  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000VF2RJ99              | CAC40 4700P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VASVTS9              | CAC40 4700P 0619V  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF38KU7              | CAC40 4700P 0620V  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | DE000VASL7H2              | CAC40 4700P 0919V  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000VA68794              | CAC40 4700P 1219V  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | FRBNPP00UJ16              | CAC40 4700TL 0419B | EUR              | 7,62       | 7,62       | 7,62      |          |             | 7,62        |              |           |          |           |          |
| Certificate     | DE000VF2RJA8              | CAC40 4700TL 0419V | EUR              | 7,64       | 7,64       | 7,64      |          |             | 7,64        |              |           |          |           |          |
| Certificate     | FRBNPP00UQ24              | CAC40 4700TL 0519B | EUR              | 7,02       | 7,02       | 7,02      |          |             | 7,02        |              |           |          |           |          |
| Certificate     | FRBNPP00TSI6              | CAC40 4700TL 0619B | EUR              | 6,39       | 6,39       | 6,39      |          |             | 6,39        |              |           |          |           |          |
| Certificate     | DE000VF1J9T0              | CAC40 4700TL 0619V | EUR              | 6,42       | 6,42       | 6,42      |          |             | 6,42        |              |           |          |           |          |
| Certificate     | FRBNPP00WKQ0              | CAC40 4700TL 0719B | EUR              | 6,35       | 6,35       | 6,35      |          |             | 6,35        |              |           |          |           |          |
| Certificate     | FRBNPP00W8B6              | CAC40 4700TL 0919B | EUR              | 6,33       | 6,33       | 6,33      |          |             | 6,33        |              |           |          |           |          |
| Certificate     | FRBNPP00U2T3              | CAC40 4701TCIOPENB | EUR              | 8,34       | 8,34       | 8,34      |          |             | 8,34        |              |           |          |           |          |
| Certificate     | NL0013200553              | CAC40 4704TCIOPENG | EUR              | 7,83       | 7,83       | 7,83      |          |             | 7,83        |              |           |          |           |          |
| Certificate     | DE000VF1KB87              | CAC40 4708TL OPENV | EUR              | 7,55       | 7,55       | 7,55      |          |             | 7,55        |              |           |          |           |          |
| Certificate     | FRBNPP00VH57              | CAC40 4710TL 0419B | EUR              | 7,52       | 7,52       | 7,52      |          |             | 7,52        |              |           |          |           |          |
| Certificate     | DE000VF2RJB6              | CAC40 4710TL 0419V | EUR              | 7,54       | 7,54       | 7,54      |          |             | 7,54        |              |           |          |           |          |
| Certificate     | DE000VF1J9V6              | CAC40 4710TL 0619V | EUR              | 6,32       | 6,32       | 6,32      |          |             | 6,32        |              |           |          |           |          |
| Certificate     | FRBNPP00VH65              | CAC40 4720TL 0419B | EUR              | 7,42       | 7,42       | 7,42      |          |             | 7,42        |              |           |          |           |          |
| Certificate     | DE000VF2RJC4              | CAC40 4720TL 0419V | EUR              | 7,44       | 7,44       | 7,44      |          |             | 7,44        |              |           |          |           |          |
| Certificate     | FRBNPP00U1M0              | CAC40 4720TL 0619B | EUR              | 6,19       | 6,19       | 6,19      |          |             | 6,19        |              |           |          |           |          |
| Certificate     | DE000VF1RTK8              | CAC40 4720TL 0619V | EUR              | 6,23       | 6,23       | 6,23      |          |             | 6,23        |              |           |          |           |          |
| Certificate     | DE000VF1R142              | CAC40 4724TCIOPENV | EUR              | 8,28       | 8,28       | 8,28      |          |             | 8,28        |              |           |          |           |          |
| Certificate     | DE000VN9UDN3              | CAC40 4725C 0619V  | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Certificate     | DE000VF1KA62              | CAC40 4725C 0919V  | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Certificate     | DE000VF2RKA6              | CAC40 4725P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA7P528              | CAC40 4725P 0619V  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF1J453              | CAC40 4725P 0919V  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | DE000VF38JL8              | CAC40 4725P 1219V  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000VF1RTM4              | CAC40 4725TL 0619V | EUR              | 6,18       | 6,18       | 6,18      |          |             | 6,18        |              |           |          |           |          |
| Certificate     | NL0013200744              | CAC40 4730TCIOPENG | EUR              | 8,35       | 8,35       | 8,35      |          |             | 8,35        |              |           |          |           |          |
| Certificate     | FRBNPP00VH73              | CAC40 4730TL 0419B | EUR              | 7,32       | 7,32       | 7,32      |          |             | 7,32        |              |           |          |           |          |
| Certificate     | DE000VF2RJD2              | CAC40 4730TL 0419V | EUR              | 7,34       | 7,34       | 7,34      |          |             | 7,34        |              |           |          |           |          |
| Certificate     | DE000VF1VSD7              | CAC40 4733TL OPENV | EUR              | 7,31       | 7,31       | 7,31      |          |             | 7,31        |              |           |          |           |          |
| Certificate     | NL0013200546              | CAC40 4736TCIOPENG | EUR              | 7,51       | 7,51       | 7,51      |          |             | 7,51        |              |           |          |           |          |
| Certificate     | FRBNPP00U852              | CAC40 4738TCIOPENB | EUR              | 7,97       | 7,97       | 7,97      |          |             | 7,97        |              |           |          |           |          |
| Certificate     | FRBNPP00VH81              | CAC40 4740TL 0419B | EUR              | 7,22       | 7,22       | 7,22      |          |             | 7,22        |              |           |          |           |          |
| Certificate     | DE000VF2RJE0              | CAC40 4740TL 0419V | EUR              | 7,24       | 7,24       | 7,24      |          |             | 7,24        |              |           |          |           |          |
| Certificate     | FRBNPP00U9F7              | CAC40 4740TL 0619B | EUR              | 6,00       | 6,00       | 6,00      |          |             | 6,00        |              |           |          |           |          |
| Certificate     | DE000VF1VSL0              | CAC40 4740TL 0619V | EUR              | 6,03       | 6,03       | 6,03      |          |             | 6,03        |              |           |          |           |          |
| Certificate     | DE000VF1J933              | CAC40 4750C 0320V  | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Certificate     | DE000VN9RH56              | CAC40 4750C 0619V  | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Certificate     | DE000VN9UDJ1              | CAC40 4750C 0919V  | EUR              | 3,20       | 3,20       | 3,20      |          |             | 3,20        |              |           |          |           |          |
| Certificate     | DE000VN9UDK9              | CAC40 4750C 1219V  | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Certificate     | DE000VF1J6D0              | CAC40 4750P 0320V  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | DE000VF2RKB4              | CAC40 4750P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF32Y08              | CAC40 4750P 0519V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VAVSND4              | CAC40 4750P 0619V  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000VF38KW3              | CAC40 4750P 0620V  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | DE000VASL7J8              | CAC40 4750P 0919V  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000VA688B4              | CAC40 4750P 1219V  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000VF19PX0              | CAC40 4750TCIOPENV | EUR              | 8,03       | 8,03       | 8,03      |          |             | 8,03        |              |           |          |           |          |
| Certificate     | FRBNPP00UQ08              | CAC40 4750TL 0419B | EUR              | 7,12       | 7,12       | 7,12      |          |             | 7,12        |              |           |          |           |          |
| Certificate     | DE000VF2RJF7              | CAC40 4750TL 0419V | EUR              | 7,14       | 7,14       | 7,14      |          |             | 7,14        |              |           |          |           |          |
| Certificate     | FRBNPP00VI56              | CAC40 4750TL 0519B | EUR              | 6,52       | 6,52       | 6,52      |          |             | 6,52        |              |           |          |           |          |
| Certificate     | FRBNPP00WW65              | CAC40 4750TL 0619B | EUR              | 5,90       | 5,90       | 5,90      |          |             | 5,90        |              |           |          |           |          |
| Certificate     | DE000VF1VSN6              | CAC40 4750TL 0619V | EUR              | 5,93       | 5,93       | 5,93      |          |             | 5,93        |              |           |          |           |          |
| Certificate     | FRBNPP00WXM2              | CAC40 4750TL 0919B | EUR              | 5,84       | 5,84       | 5,84      |          |             | 5,84        |              |           |          |           |          |
| Certificate     | DE000VF1VSF2              | CAC40 4758TL OPENV | EUR              | 7,05       | 7,05       | 7,05      |          |             | 7,05        |              |           |          |           |          |
| Certificate     | FRBNPP00VH99              | CAC40 4760TL 0419B | EUR              | 7,02       | 7,02       | 7,02      |          |             | 7,02        |              |           |          |           |          |
| Certificate     | DE000VF2RJG5              | CAC40 4760TL 0419V | EUR              | 7,04       | 7,04       | 7,04      |          |             | 7,04        |              |           |          |           |          |
| Certificate     | FRBNPP00UQ40              | CAC40 4760TL 0619B | EUR              | 5,80       | 5,80       | 5,80      |          |             | 5,80        |              |           |          |           |          |
| Certificate     | DE000VF1VSP1              | CAC40 4760TL 0619V | EUR              | 5,84       | 5,84       | 5,84      |          |             | 5,84        |              |           |          |           |          |
| Certificate     | FRBNPP00V6L0              | CAC40 4766TCIOPENB | EUR              | 6,91       | 6,91       | 6,91      |          |             | 6,91        |              |           |          |           |          |
| Certificate     | NL0013202237              | CAC40 4769TCIOPENG | EUR              | 7,19       | 7,19       | 7,19      |          |             | 7,19        |              |           |          |           |          |
| Certificate     | FRBNPP00VHA2              | CAC40 4770TL 0419B | EUR              | 6,92       | 6,92       | 6,92      |          |             | 6,92        |              |           |          |           |          |
| Certificate     | DE000VF2RJH3              | CAC40 4770TL 0419V | EUR              | 6,94       | 6,94       | 6,94      |          |             | 6,94        |              |           |          |           |          |
| Certificate     | DE000VF1VSR7              | CAC40 4770TL 0619V | EUR              | 5,74       | 5,74       | 5,74      |          |             | 5,74        |              |           |          |           |          |
| Certificate     | DE000VN9RH64              | CAC40 4775C 0619V  | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Certificate     | DE000VF1KA88              | CAC40 4775C 0919V  | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Certificate     | DE000VF2RKC2              | CAC40 4775P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3MEP6              | CAC40 4775P 0519V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VA684F4              | CAC40 4775P 0619V  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VF1J479              | CAC40 4775P 0919V  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000VF38JM6              | CAC40 4775P 1219V  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000VF19UA8              | CAC40 4775TCIOPENV | EUR              | 7,80       | 7,80       | 7,80      |          |             | 7,80        |              |           |          |           |          |
| Certificate     | NL0013206675              | CAC40 4780TCIOPENG | EUR              | 7,85       | 7,85       | 7,85      |          |             | 7,85        |              |           |          |           |          |
| Certificate     | FRBNPP00VH80              | CAC40 4780TL 0419B | EUR              | 6,82       | 6,82       | 6,82      |          |             | 6,82        |              |           |          |           |          |
| Certificate     | DE000VF2RJJ9              | CAC40 4780TL 0419V | EUR              | 6,84       | 6,84       | 6,84      |          |             | 6,84        |              |           |          |           |          |
| Certificate     | FRBNPP00XXY5              | CAC40 4780TL 0519B | EUR              | 6,22       | 6,22       | 6,22      |          |             | 6,22        |              |           |          |           |          |
| Certificate     | FRBNPP00UQ57              | CAC40 4780TL 0619B | EUR              | 5,61       | 5,61       | 5,61      |          |             | 5,61        |              |           |          |           |          |
| Certificate     | DE000VF19TV6              | CAC40 4780TL 0619V | EUR              | 5,64       | 5,64       | 5,64      |          |             | 5,64        |              |           |          |           |          |
| Certificate     | DE000VF19T63              | CAC40 4784TL OPENV | EUR              | 6,81       | 6,81       | 6,81      |          |             | 6,81        |              |           |          |           |          |
| Certificate     | FRBNPP00VHC8              | CAC40 4790TL 0419B | EUR              | 6,72       | 6,72       | 6,72      |          |             | 6,72        |              |           |          |           |          |
| Certificate     | DE000VF2RJK7              | CAC40 4790TL 0419V | EUR              | 6,74       | 6,74       | 6,74      |          |             | 6,74        |              |           |          |           |          |
| Certificate     | DE000VF19TX2              | CAC40 4790TL 0619V | EUR              | 5,54       | 5,54       | 5,54      |          |             | 5,54        |              |           |          |           |          |
| Certificate     | DE000VF1J958              | CAC40 4800C 0320V  | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Certificate     | DE000VN9HTT3              | CAC40 4800C 0619V  | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Certificate     | DE000VN9HTA3              | CAC40 4800C 0919V  | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Certificate     | DE000VN9HTF2              | CAC40 4800C 1219V  | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Certificate     | FRBNPP00THR0              | CAC40 4800CAP0619B | EUR              | 183,90     | 183,90     | 183,90    |          |             | 183,90      |              |           |          |           |          |
| Certificate     | FR0013354750              | CAC40 4800CAP0619Z | EUR              | 183,69     | 183,69     | 183,69    |          |             | 183,69      |              |           |          |           |          |
| Certificate     | FRBNPP00UM05              | CAC40 4800CAP0919B | EUR              | 171,55     | 171,55     | 171,55    |          |             | 171,55      |              |           |          |           |          |
| Certificate     | FR0013393584              | CAC40 4800CAP0919Z | EUR              | 171,66     | 171,66     | 171,66    |          |             | 171,66      |              |           |          |           |          |
| Certificate     | FR0013399953              | CAC40 4800CAP1219Z | EUR              | 161,74     | 161,74     | 161,74    |          |             | 161,74      |              |           |          |           |          |
| Certificate     | FRBNPP00THY6              | CAC40 4800FLO0619B | EUR              | 10,97      | 10,97      | 10,97     |          |             | 10,97       |              |           |          |           |          |
| Certificate     | FR0013355013              | CAC40 4800FLO0619Z | EUR              | 11,40      | 11,40      | 11,40     |          |             | 11,40       |              |           |          |           |          |
| Certificate     | FRBNPP00UMZ1              | CAC40 4800FLO0919B | EUR              | 25,45      | 25,45      | 25,45     |          |             | 25,45       |              |           |          |           |          |
| Certificate     | FR0013393683              | CAC40 4800FLO0919Z | EUR              | 27,18      | 27,18      | 27,18     |          |             | 27,18       |              |           |          |           |          |
| Certificate     | FR0013399961              | CAC40 4800FLO1219Z | EUR              | 38,17      | 38,17      | 38,17     |          |             | 38,17       |              |           |          |           |          |
| Certificate     | DE000VF1J6F5              | CAC40 4800P 0320V  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | DE000VF2RKD0              | CAC40 4800P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3MEQ4              | CAC40 4800P 0519V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VASL6Z6              | CAC40 4800P 0619V  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000VF38KY9              | CAC40 4800P 0620V  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | DE000VASL7K6              | CAC40 4800P 0919V  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000VA688D0              | CAC40 4800P 1219V  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000VF19UC4              | CAC40 4800TCIOPENV | EUR              | 7,55       | 7,55       | 7,55      |          |             | 7,55        |              |           |          |           |          |
| Certificate     | FRBNPP00VHD6              | CAC40 4800TL 0419B | EUR              | 6,62       | 6,62       | 6,62      |          |             | 6,62        |              |           |          |           |          |
| Certificate     | DE000VF2RIL5              | CAC40 4800TL 0419V | EUR              | 6,64       | 6,64       | 6,64      |          |             | 6,64        |              |           |          |           |          |
| Certificate     | FRBNPP00VI64              | CAC40 4800TL 0519B | EUR              | 6,02       | 6,02       | 6,02      |          |             | 6,02        |              |           |          |           |          |
| Certificate     | FRBNPP00UQ65              | CAC40 4800TL 0619B | EUR              | 5,41       | 5,41       | 5,41      |          |             | 5,41        |              |           |          |           |          |
| Certificate     | DE000VF19TY0              | CAC40 4800TL 0619V | EUR              | 5,45       | 5,45       | 5,45      |          |             | 5,45        |              |           |          |           |          |
| Certificate     | FRBNPP00WKR8              | CAC40 4800TL 0719B | EUR              | 5,37       | 5,37       | 5,37      |          |             | 5,37        |              |           |          |           |          |
| Certificate     | FRBNPP00W8C4              | CAC40 4800TL 0919B | EUR              | 5,36       | 5,36       | 5,36      |          |             | 5,36        |              |           |          |           |          |
| Certificate     | NL0013203334              | CAC40 4801TCIOPENG | EUR              | 6,86       | 6,86       | 6,86      |          |             | 6,86        |              |           |          |           |          |
| Certificate     | FRBNPP00UN84              | CAC40 4804TCIOPENB | EUR              | 7,34       | 7,34       | 7,34      |          |             | 7,34        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00VJH3              | CAC40 4808TCIOPENB  | EUR              | 6,50       | 6,50       | 6,50      |          |             | 6,50        |              |           |          |           |          |
| Certificate     | DE000VF19T97              | CAC40 4809TOL OPENV | EUR              | 6,56       | 6,56       | 6,56      |          |             | 6,56        |              |           |          |           |          |
| Certificate     | FRBNPP00VHE4              | CAC40 4810TOL 0419B | EUR              | 6,52       | 6,52       | 6,52      |          |             | 6,52        |              |           |          |           |          |
| Certificate     | DE000VF2RJIM3             | CAC40 4810TOL 0419V | EUR              | 6,54       | 6,54       | 6,54      |          |             | 6,54        |              |           |          |           |          |
| Certificate     | DE000VF19T14              | CAC40 4810TOL 0619V | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Certificate     | FRBNPP00UF35              | CAC40 4820BOC0619B  | EUR              | 48,18      | 48,18      | 48,18     |          |             | 48,18       |              |           |          |           |          |
| Certificate     | FRBNPP00UFU6              | CAC40 4820BOC0919B  | EUR              | 48,12      | 48,12      | 48,12     |          |             | 48,12       |              |           |          |           |          |
| Certificate     | FRBNPP00VHF1              | CAC40 4820TOL 0419B | EUR              | 6,42       | 6,42       | 6,42      |          |             | 6,42        |              |           |          |           |          |
| Certificate     | DE000VF2RJN1              | CAC40 4820TOL 0419V | EUR              | 6,44       | 6,44       | 6,44      |          |             | 6,44        |              |           |          |           |          |
| Certificate     | FRBNPP00XXZ2              | CAC40 4820TOL 0519B | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Certificate     | FRBNPP00URZ0              | CAC40 4820TOL 0619B | EUR              | 5,22       | 5,22       | 5,22      |          |             | 5,22        |              |           |          |           |          |
| Certificate     | DE000VF19T22              | CAC40 4820TOL 0619V | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Certificate     | DE000VN9HTU1              | CAC40 4825C 0619V   | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Certificate     | DE000VF1KBA2              | CAC40 4825C 0919V   | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Certificate     | DE000VF2RKE8              | CAC40 4825P 0419V   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3MER2              | CAC40 4825P 0519V   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VA684H0              | CAC40 4825P 0619V   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VF1RTJ0              | CAC40 4825P 0919V   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000VF38JN4              | CAC40 4825P 1219V   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000VF2GAX2              | CAC40 4825TCIOPENV  | EUR              | 7,32       | 7,32       | 7,32      |          |             | 7,32        |              |           |          |           |          |
| Certificate     | FRBNPP00UF27              | CAC40 4830BOC0619B  | EUR              | 48,28      | 48,28      | 48,28     |          |             | 48,28       |              |           |          |           |          |
| Certificate     | NL0013206667              | CAC40 4830TCIOPENG  | EUR              | 7,35       | 7,35       | 7,35      |          |             | 7,35        |              |           |          |           |          |
| Certificate     | FRBNPP00VHG9              | CAC40 4830TOL 0419B | EUR              | 6,32       | 6,32       | 6,32      |          |             | 6,32        |              |           |          |           |          |
| Certificate     | DE000VF2RJP6              | CAC40 4830TOL 0419V | EUR              | 6,34       | 6,34       | 6,34      |          |             | 6,34        |              |           |          |           |          |
| Certificate     | DE000VF2GAN3              | CAC40 4830TOL 0619V | EUR              | 5,16       | 5,16       | 5,16      |          |             | 5,16        |              |           |          |           |          |
| Certificate     | NL0013203326              | CAC40 4834TCIOPENG  | EUR              | 6,54       | 6,54       | 6,54      |          |             | 6,54        |              |           |          |           |          |
| Certificate     | DE000VF2GAU8              | CAC40 4834TOL OPENV | EUR              | 6,31       | 6,31       | 6,31      |          |             | 6,31        |              |           |          |           |          |
| Certificate     | FRBNPP00UFT8              | CAC40 4840BOC0919B  | EUR              | 48,30      | 48,30      | 48,30     |          |             | 48,30       |              |           |          |           |          |
| Certificate     | FR0013394202              | CAC40 4840BOC0919Z  | EUR              | 48,39      | 48,39      | 48,39     |          |             | 48,39       |              |           |          |           |          |
| Certificate     | FRBNPP00VHH7              | CAC40 4840TOL 0419B | EUR              | 6,22       | 6,22       | 6,22      |          |             | 6,22        |              |           |          |           |          |
| Certificate     | DE000VF2RIQ4              | CAC40 4840TOL 0419V | EUR              | 6,24       | 6,24       | 6,24      |          |             | 6,24        |              |           |          |           |          |
| Certificate     | FRBNPP00XUL8              | CAC40 4840TOL 0519B | EUR              | 5,62       | 5,62       | 5,62      |          |             | 5,62        |              |           |          |           |          |
| Certificate     | FRBNPP00VI80              | CAC40 4840TOL 0619B | EUR              | 5,02       | 5,02       | 5,02      |          |             | 5,02        |              |           |          |           |          |
| Certificate     | DE000VF2GAP8              | CAC40 4840TOL 0619V | EUR              | 5,06       | 5,06       | 5,06      |          |             | 5,06        |              |           |          |           |          |
| Certificate     | FR0013394350              | CAC40 4850BOC0320Z  | EUR              | 48,49      | 48,49      | 48,49     |          |             | 48,49       |              |           |          |           |          |
| Certificate     | FRBNPP00UF19              | CAC40 4850BOC0619B  | EUR              | 48,47      | 48,47      | 48,47     |          |             | 48,47       |              |           |          |           |          |
| Certificate     | FRBNPP00UF50              | CAC40 4850BOC0919B  | EUR              | 48,39      | 48,39      | 48,39     |          |             | 48,39       |              |           |          |           |          |
| Certificate     | FR0013394319              | CAC40 4850BOC1219Z  | EUR              | 48,49      | 48,49      | 48,49     |          |             | 48,49       |              |           |          |           |          |
| Certificate     | DE000VF1J974              | CAC40 4850C 0320V   | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Certificate     | DE000VN9HTV9              | CAC40 4850C 0619V   | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | DE000VN9HTB1              | CAC40 4850C 0919V   | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Certificate     | DE000VN9HTG0              | CAC40 4850C 1219V   | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Certificate     | DE000VF1ROY9              | CAC40 4850P 0320V   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000VF2RKF5              | CAC40 4850P 0419V   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3MES0              | CAC40 4850P 0519V   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VASL604              | CAC40 4850P 0619V   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VF38K02              | CAC40 4850P 0620V   | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | DE000VASL7L4              | CAC40 4850P 0919V   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000VA688F5              | CAC40 4850P 1219V   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000VF2GAY0              | CAC40 4850TCIOPENV  | EUR              | 7,07       | 7,07       | 7,07      |          |             | 7,07        |              |           |          |           |          |
| Certificate     | FRBNPP00VHI5              | CAC40 4850TOL 0419B | EUR              | 6,12       | 6,12       | 6,12      |          |             | 6,12        |              |           |          |           |          |
| Certificate     | DE000VF2RIJ2              | CAC40 4850TOL 0419V | EUR              | 6,14       | 6,14       | 6,14      |          |             | 6,14        |              |           |          |           |          |
| Certificate     | FRBNPP00VNU8              | CAC40 4850TOL 0519B | EUR              | 5,52       | 5,52       | 5,52      |          |             | 5,52        |              |           |          |           |          |
| Certificate     | FRBNPP00VRK0              | CAC40 4850TOL 0519B | EUR              | 5,52       | 5,52       | 5,52      |          |             | 5,52        |              |           |          |           |          |
| Certificate     | FRBNPP00WW73              | CAC40 4850TOL 0619B | EUR              | 4,93       | 4,93       | 4,93      |          |             | 4,93        |              |           |          |           |          |
| Certificate     | DE000VF2GAQ6              | CAC40 4850TOL 0619V | EUR              | 4,96       | 4,96       | 4,96      |          |             | 4,96        |              |           |          |           |          |
| Certificate     | FRBNPP00WXN0              | CAC40 4850TOL 0919B | EUR              | 4,87       | 4,87       | 4,87      |          |             | 4,87        |              |           |          |           |          |
| Certificate     | FRBNPP00VO58              | CAC40 4857TCIOPENB  | EUR              | 5,93       | 6,02       | 5,92      | 462,54   | 1           | 6,02        | 78           |           |          |           |          |
| Certificate     | DE000VF2GAV6              | CAC40 4859TOL OPENV | EUR              | 6,06       | 6,06       | 6,06      |          |             | 6,06        |              |           |          |           |          |
| Certificate     | FR0013394210              | CAC40 4860BOC0919Z  | EUR              | 48,59      | 48,59      | 48,59     |          |             | 48,59       |              |           |          |           |          |
| Certificate     | FRBNPP00VHJ3              | CAC40 4860TOL 0419B | EUR              | 6,02       | 6,02       | 6,02      |          |             | 6,02        |              |           |          |           |          |
| Certificate     | DE000VF2RJS0              | CAC40 4860TOL 0419V | EUR              | 6,04       | 6,04       | 6,04      |          |             | 6,04        |              |           |          |           |          |
| Certificate     | FRBNPP00XUM6              | CAC40 4860TOL 0519B | EUR              | 5,42       | 5,42       | 5,42      |          |             | 5,42        |              |           |          |           |          |
| Certificate     | FRBNPP00VI98              | CAC40 4860TOL 0619B | EUR              | 4,83       | 4,83       | 4,83      |          |             | 4,83        |              |           |          |           |          |
| Certificate     | DE000VF2GAR4              | CAC40 4860TOL 0619V | EUR              | 4,87       | 4,87       | 4,87      |          |             | 4,87        |              |           |          |           |          |
| Certificate     | FRBNPP00VIK9              | CAC40 4861TCIOPENB  | EUR              | 6,57       | 6,57       | 6,57      |          |             | 6,57        |              |           |          |           |          |
| Certificate     | NL0013203318              | CAC40 4867TCIOPENG  | EUR              | 6,21       | 6,21       | 6,21      |          |             | 6,21        |              |           |          |           |          |
| Certificate     | FRBNPP00UF01              | CAC40 4870BOC0619B  | EUR              | 48,66      | 48,66      | 48,66     |          |             | 48,66       |              |           |          |           |          |
| Certificate     | FR0013394327              | CAC40 4870BOC1219Z  | EUR              | 48,69      | 48,69      | 48,69     |          |             | 48,69       |              |           |          |           |          |
| Certificate     | FRBNPP00VJ89              | CAC40 4870TOL 0419B | EUR              | 5,92       | 5,92       | 5,92      |          |             | 5,92        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF2RJ78              | CAC40 4870TL 0419V | EUR              | 5,94       | 5,94       | 5,94      |          |             | 5,94        |              |           |          |           |          |
| Certificate     | DE000VF2GAS2              | CAC40 4870TL 0619V | EUR              | 4,77       | 4,77       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Certificate     | FRBNPP00UFR2              | CAC40 4875BOC0919B | EUR              | 48,62      | 48,62      | 48,62     |          |             | 48,62       |              |           |          |           |          |
| Certificate     | DE000VA8P1R7              | CAC40 4875C 0619V  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Certificate     | DE000VF1KBC8              | CAC40 4875C 0919V  | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Certificate     | DE000VF2RKG3              | CAC40 4875P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3MB18              | CAC40 4875P 0519V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VA684J6              | CAC40 4875P 0619V  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000VF1ROX1              | CAC40 4875P 0919V  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF38JP9              | CAC40 4875P 1219V  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | DE000VF2GAZ7              | CAC40 4875TCIOPENV | EUR              | 6,83       | 6,83       | 6,83      |          |             | 6,83        |              |           |          |           |          |
| Certificate     | DE000VF2GAT0              | CAC40 4875TL 0619V | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Certificate     | FR0013394228              | CAC40 4880BOC0919Z | EUR              | 48,78      | 48,78      | 48,78     |          |             | 48,78       |              |           |          |           |          |
| Certificate     | NL0013208374              | CAC40 4880TCIOPENG | EUR              | 6,85       | 6,85       | 6,85      |          |             | 6,85        |              |           |          |           |          |
| Certificate     | FRBNPP00VNM5              | CAC40 4880TL 0419B | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Certificate     | FRBNPP00VR63              | CAC40 4880TL 0419B | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Certificate     | DE000VF2RJU6              | CAC40 4880TL 0419V | EUR              | 5,84       | 5,84       | 5,84      |          |             | 5,84        |              |           |          |           |          |
| Certificate     | FRBNPP00XUN4              | CAC40 4880TL 0519B | EUR              | 5,23       | 5,23       | 5,23      |          |             | 5,23        |              |           |          |           |          |
| Certificate     | FRBNPP00VRM6              | CAC40 4880TL 0619B | EUR              | 4,57       | 4,64       | 4,56      | 127,96   | 1           | 4,64        | 28           |           |          |           |          |
| Certificate     | FRBNPP00VNW4              | CAC40 4880TL 0619B | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |
| Certificate     | DE000VF2N5P9              | CAC40 4884TL OPENV | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Certificate     | FR0013394335              | CAC40 4890BOC1219Z | EUR              | 48,87      | 48,87      | 48,87     |          |             | 48,87       |              |           |          |           |          |
| Certificate     | FRBNPP00VR71              | CAC40 4890TL 0419B | EUR              | 5,72       | 5,72       | 5,72      |          |             | 5,72        |              |           |          |           |          |
| Certificate     | FRBNPP00VNN3              | CAC40 4890TL 0419B | EUR              | 5,72       | 5,72       | 5,72      |          |             | 5,72        |              |           |          |           |          |
| Certificate     | DE000VF2RJV4              | CAC40 4890TL 0419V | EUR              | 5,74       | 5,74       | 5,74      |          |             | 5,74        |              |           |          |           |          |
| Certificate     | DE000VF2N5E3              | CAC40 4890TL 0619V | EUR              | 4,58       | 4,58       | 4,58      |          |             | 4,58        |              |           |          |           |          |
| Certificate     | FRBNPP00UGV2              | CAC40 4900BOC0320B | EUR              | 48,70      | 48,70      | 48,70     |          |             | 48,70       |              |           |          |           |          |
| Certificate     | FR0013394368              | CAC40 4900BOC0320Z | EUR              | 48,96      | 48,96      | 48,96     |          |             | 48,96       |              |           |          |           |          |
| Certificate     | FRBNPP00UEZ8              | CAC40 4900BOC0619B | EUR              | 48,95      | 48,95      | 48,95     |          |             | 48,95       |              |           |          |           |          |
| Certificate     | FRBNPP00UFQ4              | CAC40 4900BOC0919B | EUR              | 48,84      | 48,84      | 48,84     |          |             | 48,84       |              |           |          |           |          |
| Certificate     | FRBNPP00UGF5              | CAC40 4900BOC1219B | EUR              | 48,83      | 48,83      | 48,83     |          |             | 48,83       |              |           |          |           |          |
| Certificate     | FRBNPP00UGE8              | CAC40 4900BOC1219B | EUR              | 48,80      | 48,80      | 48,80     |          |             | 48,80       |              |           |          |           |          |
| Certificate     | FRBNPP00UGD0              | CAC40 4900BOC1219B | EUR              | 48,76      | 48,76      | 48,76     |          |             | 48,76       |              |           |          |           |          |
| Certificate     | DE000VF1J982              | CAC40 4900C 0320V  | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Certificate     | DE000VF2RHL9              | CAC40 4900C 0419V  | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Certificate     | DE000VA8FPX4              | CAC40 4900C 0619V  | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Certificate     | DE000VA8FP17              | CAC40 4900C 0919V  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | DE000VA8FN76              | CAC40 4900C 1219V  | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Certificate     | DE000VF19TG7              | CAC40 4900P 0320V  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000VF2RKH1              | CAC40 4900P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3D4H0              | CAC40 4900P 0519V  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VASL612              | CAC40 4900P 0619V  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VF38K28              | CAC40 4900P 0620V  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000VASL7M2              | CAC40 4900P 0919V  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000VA688J7              | CAC40 4900P 1219V  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | FRBNPP00VO66              | CAC40 4900TCIOPENB | EUR              | 5,58       | 5,58       | 5,58      |          |             | 5,58        |              |           |          |           |          |
| Certificate     | NL0013204845              | CAC40 4900TCIOPENG | EUR              | 5,88       | 5,88       | 5,88      |          |             | 5,88        |              |           |          |           |          |
| Certificate     | DE000VF2N5R5              | CAC40 4900TCIOPENV | EUR              | 6,58       | 6,58       | 6,58      |          |             | 6,58        |              |           |          |           |          |
| Certificate     | FRBNPP00VR89              | CAC40 4900TL 0419B | EUR              | 5,62       | 5,62       | 5,62      |          |             | 5,62        |              |           |          |           |          |
| Certificate     | FRBNPP00VNO1              | CAC40 4900TL 0419B | EUR              | 5,62       | 5,62       | 5,62      |          |             | 5,62        |              |           |          |           |          |
| Certificate     | DE000VF2RJW2              | CAC40 4900TL 0419V | EUR              | 5,64       | 5,64       | 5,64      |          |             | 5,64        |              |           |          |           |          |
| Certificate     | FRBNPP00VVK2              | CAC40 4900TL 0519B | EUR              | 5,03       | 5,03       | 5,03      |          |             | 5,03        |              |           |          |           |          |
| Certificate     | FRBNPP00VNX2              | CAC40 4900TL 0619B | EUR              | 4,45       | 4,45       | 4,45      |          |             | 4,45        |              |           |          |           |          |
| Certificate     | FRBNPP00VRN4              | CAC40 4900TL 0619B | EUR              | 4,45       | 4,45       | 4,45      |          |             | 4,45        |              |           |          |           |          |
| Certificate     | DE000VF2N5H6              | CAC40 4900TL 0619V | EUR              | 4,49       | 4,49       | 4,49      |          |             | 4,49        |              |           |          |           |          |
| Certificate     | FRBNPP00WKS6              | CAC40 4900TL 0719B | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Certificate     | FRBNPP00WCB9              | CAC40 4900TL 0919B | EUR              | 4,40       | 4,40       | 4,40      |          |             | 4,40        |              |           |          |           |          |
| Certificate     | DE000VF2N5Q7              | CAC40 4909TL OPENV | EUR              | 5,56       | 5,56       | 5,56      |          |             | 5,56        |              |           |          |           |          |
| Certificate     | FR0013394160              | CAC40 4910BOC0619Z | EUR              | 49,09      | 49,09      | 49,09     |          |             | 49,09       |              |           |          |           |          |
| Certificate     | FR0013394236              | CAC40 4910BOC0919Z | EUR              | 49,05      | 49,05      | 49,05     |          |             | 49,05       |              |           |          |           |          |
| Certificate     | FRBNPP00VNP8              | CAC40 4910TL 0419B | EUR              | 5,52       | 5,52       | 5,52      |          |             | 5,52        |              |           |          |           |          |
| Certificate     | FRBNPP00VR97              | CAC40 4910TL 0419B | EUR              | 5,52       | 5,52       | 5,52      |          |             | 5,52        |              |           |          |           |          |
| Certificate     | DE000VF2RJX0              | CAC40 4910TL 0419V | EUR              | 5,54       | 5,54       | 5,54      |          |             | 5,54        |              |           |          |           |          |
| Certificate     | DE000VF2N5J2              | CAC40 4910TL 0619V | EUR              | 4,39       | 4,39       | 4,39      |          |             | 4,39        |              |           |          |           |          |
| Certificate     | FRBNPP00WGB0              | CAC40 4918TCIOPENB | EUR              | 6,07       | 6,07       | 6,07      |          |             | 6,07        |              |           |          |           |          |
| Certificate     | FRBNPP00UFP6              | CAC40 4920BOC0919B | EUR              | 49,01      | 49,01      | 49,01     |          |             | 49,01       |              |           |          |           |          |
| Certificate     | FR0013394343              | CAC40 4920BOC1219Z | EUR              | 49,11      | 49,11      | 49,11     |          |             | 49,11       |              |           |          |           |          |
| Certificate     | FRBNPP00VRA1              | CAC40 4920TL 0419B | EUR              | 5,42       | 5,42       | 5,42      |          |             | 5,42        |              |           |          |           |          |
| Certificate     | DE000VF2RJY8              | CAC40 4920TL 0419V | EUR              | 5,44       | 5,44       | 5,44      |          |             | 5,44        |              |           |          |           |          |
| Certificate     | FRBNPP00XS06              | CAC40 4920TL 0519B | EUR              | 4,83       | 4,83       | 4,83      |          |             | 4,83        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00VRO2              | CAC40 4920TL 0619B | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Certificate     | DE000VF2NSK0              | CAC40 4920TL 0619V | EUR              | 4,30       | 4,30       | 4,30      |          |             | 4,30        |              |           |          |           |          |
| Certificate     | DE000VF2RHN5              | CAC40 4925C 0419V  | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Certificate     | DE000VA8FPY2              | CAC40 4925C 0619V  | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Certificate     | DE000VF1KBD6              | CAC40 4925C 0919V  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Certificate     | DE000VF2RKJ7              | CAC40 4925P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3DAJ6              | CAC40 4925P 0519V  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VA684L2              | CAC40 4925P 0619V  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000VF19TF9              | CAC40 4925P 0919V  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000VF38JQ7              | CAC40 4925P 1219V  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | DE000VF2NS53              | CAC40 4925TCIOPENV | EUR              | 6,33       | 6,33       | 6,33      |          |             | 6,33        |              |           |          |           |          |
| Certificate     | DE000VF2NSL8              | CAC40 4925TL 0619V | EUR              | 4,25       | 4,25       | 4,25      |          |             | 4,25        |              |           |          |           |          |
| Certificate     | NL0013208366              | CAC40 4930TCIOPENG | EUR              | 6,35       | 6,35       | 6,35      |          |             | 6,35        |              |           |          |           |          |
| Certificate     | FRBNPP00VRB9              | CAC40 4930TL 0419B | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Certificate     | DE000VF2RJZ5              | CAC40 4930TL 0419V | EUR              | 5,34       | 5,34       | 5,34      |          |             | 5,34        |              |           |          |           |          |
| Certificate     | FRBNPP00WW81              | CAC40 4930TL 0619B | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Certificate     | NL0013204837              | CAC40 4933TCIOPENG | EUR              | 5,54       | 5,54       | 5,54      |          |             | 5,54        |              |           |          |           |          |
| Certificate     | DE000VF2N8H0              | CAC40 4934TL OPENV | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Certificate     | FR0013394244              | CAC40 4940BOC0919Z | EUR              | 49,30      | 49,30      | 49,30     |          |             | 49,30       |              |           |          |           |          |
| Certificate     | FRBNPP00VRC7              | CAC40 4940TL 0419B | EUR              | 5,22       | 5,22       | 5,22      |          |             | 5,22        |              |           |          |           |          |
| Certificate     | DE000VF2RJ08              | CAC40 4940TL 0419V | EUR              | 5,24       | 5,24       | 5,24      |          |             | 5,24        |              |           |          |           |          |
| Certificate     | FRBNPP00XQ96              | CAC40 4940TL 0519B | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Certificate     | FRBNPP00VRP9              | CAC40 4940TL 0619B | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Certificate     | DE000VF2N743              | CAC40 4940TL 0619V | EUR              | 4,11       | 4,11       | 4,11      |          |             | 4,11        |              |           |          |           |          |
| Certificate     | FRBNPP00UGU4              | CAC40 4950BOC0320B | EUR              | 49,11      | 49,11      | 49,11     |          |             | 49,11       |              |           |          |           |          |
| Certificate     | FR0013394376              | CAC40 4950BOC0320Z | EUR              | 49,31      | 49,31      | 49,31     |          |             | 49,31       |              |           |          |           |          |
| Certificate     | FRBNPP00UEY1              | CAC40 4950BOC0619B | EUR              | 49,44      | 49,44      | 49,44     |          |             | 49,44       |              |           |          |           |          |
| Certificate     | FR0013394178              | CAC40 4950BOC0619Z | EUR              | 49,49      | 49,49      | 49,49     |          |             | 49,49       |              |           |          |           |          |
| Certificate     | FRBNPP00UF09              | CAC40 4950BOC0919B | EUR              | 49,28      | 49,28      | 49,28     |          |             | 49,28       |              |           |          |           |          |
| Certificate     | FRBNPP00UGC2              | CAC40 4950BOC1219B | EUR              | 49,21      | 49,21      | 49,21     |          |             | 49,21       |              |           |          |           |          |
| Certificate     | DE000VF1KAA4              | CAC40 4950C 0320V  | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Certificate     | DE000VF2RHQ8              | CAC40 4950C 0419V  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | DE000VA8FPZ9              | CAC40 4950C 0619V  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | DE000VA8FPZ5              | CAC40 4950C 0919V  | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Certificate     | DE000VA8FN84              | CAC40 4950C 1219V  | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Certificate     | DE000VF2F970              | CAC40 4950P 0320V  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | DE000VF2RKK5              | CAC40 4950P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3DAK4              | CAC40 4950P 0519V  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VASL620              | CAC40 4950P 0619V  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000VF38K44              | CAC40 4950P 0620V  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | DE000VASL7N0              | CAC40 4950P 0919V  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000VA688L3              | CAC40 4950P 1219V  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00WC77              | CAC40 4950TL 0419B | EUR              | 5,12       | 5,12       | 5,12      |          |             | 5,12        |              |           |          |           |          |
| Certificate     | DE000VF2XXH2              | CAC40 4950TL 0419V | EUR              | 5,14       | 5,14       | 5,14      |          |             | 5,14        |              |           |          |           |          |
| Certificate     | FRBNPP00WD01              | CAC40 4950TL 0519B | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Certificate     | DE000VF3D3A7              | CAC40 4950TL 0519V | EUR              | 4,56       | 4,56       | 4,56      |          |             | 4,56        |              |           |          |           |          |
| Certificate     | FRBNPP00WW99              | CAC40 4950TL 0619B | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Certificate     | DE000VF2XXN0              | CAC40 4950TL 0619V | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Certificate     | FRBNPP00YFE2              | CAC40 4950TL 0719B | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Certificate     | FRBNPP00WX08              | CAC40 4950TL 0919B | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Certificate     | DE000VF38NC9              | CAC40 4950TL 0919V | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Certificate     | DE000VF2XXU5              | CAC40 4951TCIOPENV | EUR              | 6,10       | 6,10       | 6,10      |          |             | 6,10        |              |           |          |           |          |
| Certificate     | FRBNPP00WC85              | CAC40 4960TL 0419B | EUR              | 5,02       | 5,02       | 5,02      |          |             | 5,02        |              |           |          |           |          |
| Certificate     | DE000VF2XXJ8              | CAC40 4960TL 0419V | EUR              | 5,04       | 5,04       | 5,04      |          |             | 5,04        |              |           |          |           |          |
| Certificate     | FRBNPP00XQA9              | CAC40 4960TL 0519B | EUR              | 4,44       | 4,44       | 4,44      |          |             | 4,44        |              |           |          |           |          |
| Certificate     | DE000VF3D3C3              | CAC40 4960TL 0519V | EUR              | 4,46       | 4,46       | 4,46      |          |             | 4,46        |              |           |          |           |          |
| Certificate     | FRBNPP00WCA1              | CAC40 4960TL 0619B | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Certificate     | DE000VF2XXQ3              | CAC40 4960TL 0619V | EUR              | 3,92       | 3,92       | 3,92      |          |             | 3,92        |              |           |          |           |          |
| Certificate     | DE000VF38NE5              | CAC40 4960TL 0919V | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Certificate     | DE000VF2XXM2              | CAC40 4961TL OPENV | EUR              | 5,07       | 5,07       | 5,07      |          |             | 5,07        |              |           |          |           |          |
| Certificate     | FRBNPP00WC10              | CAC40 4966TCIOPENB | EUR              | 4,97       | 4,97       | 4,97      |          |             | 4,97        |              |           |          |           |          |
| Certificate     | NL0013204829              | CAC40 4967TCIOPENG | EUR              | 5,20       | 5,20       | 5,20      |          |             | 5,20        |              |           |          |           |          |
| Certificate     | FRBNPP00WGC8              | CAC40 4969TCIOPENB | EUR              | 5,56       | 5,56       | 5,56      |          |             | 5,56        |              |           |          |           |          |
| Certificate     | FRBNPP00WC93              | CAC40 4970TL 0419B | EUR              | 4,92       | 4,92       | 4,92      |          |             | 4,92        |              |           |          |           |          |
| Certificate     | DE000VF2XXK6              | CAC40 4970TL 0419V | EUR              | 4,94       | 4,94       | 4,94      |          |             | 4,94        |              |           |          |           |          |
| Certificate     | FRBNPP00XY05              | CAC40 4970TL 0519B | EUR              | 4,34       | 4,34       | 4,34      |          |             | 4,34        |              |           |          |           |          |
| Certificate     | DE000VF3D3D1              | CAC40 4970TL 0519V | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Certificate     | FRBNPP00WWA9              | CAC40 4970TL 0619B | EUR              | 3,78       | 3,78       | 3,78      |          |             | 3,78        |              |           |          |           |          |
| Certificate     | DE000VF2XXR1              | CAC40 4970TL 0619V | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Certificate     | DE000VF38NG0              | CAC40 4970TL 0919V | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF2RHS4              | CAC40 4975C 0419V  | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Certificate     | DE000VA8FP09              | CAC40 4975C 0619V  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | DE000VF1KBFI              | CAC40 4975C 0919V  | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Certificate     | DE000VF2RKL3              | CAC40 4975P 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3D4L2              | CAC40 4975P 0519V  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VA684N8              | CAC40 4975P 0619V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VF2F954              | CAC40 4975P 0919V  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000VF38JR5              | CAC40 4975P 1219V  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | DE000VF2XXL4              | CAC40 4975TL 0419V | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |
| Certificate     | DE000VF2XXT7              | CAC40 4975TL 0619V | EUR              | 3,78       | 3,78       | 3,78      |          |             | 3,78        |              |           |          |           |          |
| Certificate     | DE000VF2XXV3              | CAC40 4976TCIOPENV | EUR              | 5,86       | 5,86       | 5,86      |          |             | 5,86        |              |           |          |           |          |
| Certificate     | FR0013394251              | CAC40 4980BOC0919Z | EUR              | 49,65      | 49,65      | 49,65     |          |             | 49,65       |              |           |          |           |          |
| Certificate     | NL0013208358              | CAC40 4980TCIOPENG | EUR              | 5,85       | 5,85       | 5,85      |          |             | 5,85        |              |           |          |           |          |
| Certificate     | FRBNPP00WCW5              | CAC40 4980TL 0419B | EUR              | 4,82       | 4,82       | 4,82      |          |             | 4,82        |              |           |          |           |          |
| Certificate     | FRBNPP00XQB7              | CAC40 4980TL 0519B | EUR              | 4,24       | 4,24       | 4,24      |          |             | 4,24        |              |           |          |           |          |
| Certificate     | DE000VF3D3E9              | CAC40 4980TL 0519V | EUR              | 4,27       | 4,27       | 4,27      |          |             | 4,27        |              |           |          |           |          |
| Certificate     | FRBNPP00WD19              | CAC40 4980TL 0619B | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Certificate     | DE000VF38NJ4              | CAC40 4980TL 0919V | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Certificate     | DE000VF2XYT5              | CAC40 4986TL OPENV | EUR              | 4,63       | 4,82       | 4,63      | 14984,00 | 4           | 4,82        | 3200         |           |          |           |          |
| Certificate     | FRBNPP00UFM3              | CAC40 4990BOC0919B | EUR              | 49,64      | 49,64      | 49,64     |          |             | 49,64       |              |           |          |           |          |
| Certificate     | FRBNPP00WCX3              | CAC40 4990TL 0419B | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Certificate     | DE000VF2XYN8              | CAC40 4990TL 0419V | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Certificate     | FRBNPP00XY13              | CAC40 4990TL 0519B | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |
| Certificate     | DE000VF3D3F6              | CAC40 4990TL 0519V | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Certificate     | FRBNPP00WWB7              | CAC40 4990TL 0619B | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Certificate     | DE000VF2XYX7              | CAC40 4990TL 0619V | EUR              | 3,64       | 3,64       | 3,64      |          |             | 3,64        |              |           |          |           |          |
| Certificate     | DE000VF38NL0              | CAC40 4990TL 0919V | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Certificate     | FRBNPP00UGT6              | CAC40 5000BOC0320B | EUR              | 49,50      | 49,50      | 49,50     |          |             | 49,50       |              |           |          |           |          |
| Certificate     | FRBNPP00UEX3              | CAC40 5000BOC0619B | EUR              | 49,92      | 49,92      | 49,92     |          |             | 49,92       |              |           |          |           |          |
| Certificate     | DE000VF1KACO              | CAC40 5000C 0320V  | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Certificate     | DE000VF2RHT2              | CAC40 5000C 0419V  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Certificate     | DE000VA8CQZ4              | CAC40 5000C 0619V  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Certificate     | DE000VA8CQZ7              | CAC40 5000C 0919V  | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Certificate     | DE000VA8CQD1              | CAC40 5000C 1219V  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Certificate     | FRBNPP00UMT4              | CAC40 5000CAP0619B | EUR              | 165,45     | 165,45     | 165,45    |          |             | 165,45      |              |           |          |           |          |
| Certificate     | FR0013347911              | CAC40 5000CAP0619Z | EUR              | 164,77     | 164,77     | 164,77    |          |             | 164,77      |              |           |          |           |          |
| Certificate     | FRBNPP00UMP2              | CAC40 5000CAP0919B | EUR              | 153,45     | 153,45     | 153,45    |          |             | 153,45      |              |           |          |           |          |
| Certificate     | FR0013393592              | CAC40 5000CAP0919Z | EUR              | 153,04     | 153,04     | 153,04    |          |             | 153,04      |              |           |          |           |          |
| Certificate     | FRBNPP00THX8              | CAC40 5000FLO0619B | EUR              | 21,14      | 21,14      | 21,14     |          |             | 21,14       |              |           |          |           |          |
| Certificate     | FR0013348141              | CAC40 5000FLO0619Z | EUR              | 22,58      | 22,58      | 22,58     |          |             | 22,58       |              |           |          |           |          |
| Certificate     | FRBNPP00UMY4              | CAC40 5000FLO0919B | EUR              | 39,07      | 39,07      | 39,07     |          |             | 39,07       |              |           |          |           |          |
| Certificate     | FR0013393691              | CAC40 5000FLO0919Z | EUR              | 41,06      | 41,06      | 41,06     |          |             | 41,06       |              |           |          |           |          |
| Certificate     | DE000VF2N453              | CAC40 5000P 0320V  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | DE000VF2RKM1              | CAC40 5000P 0419V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF3D4M0              | CAC40 5000P 0519V  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VASL638              | CAC40 5000P 0619V  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VF38K69              | CAC40 5000P 0620V  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | DE000VASL7P5              | CAC40 5000P 0919V  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | DE000VA688Q2              | CAC40 5000P 1219V  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | FRBNPP00WCY1              | CAC40 5000TL 0419B | EUR              | 4,62       | 4,62       | 4,62      |          |             | 4,62        |              |           |          |           |          |
| Certificate     | DE000VF2XYP3              | CAC40 5000TL 0419V | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |
| Certificate     | FRBNPP00WKL1              | CAC40 5000TL 0519B | EUR              | 4,04       | 4,04       | 4,04      |          |             | 4,04        |              |           |          |           |          |
| Certificate     | DE000VF3D3G4              | CAC40 5000TL 0519V | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Certificate     | FRBNPP00WD27              | CAC40 5000TL 0619B | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Certificate     | DE000VF2XY01              | CAC40 5000TL 0619V | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Certificate     | FRBNPP00WKT4              | CAC40 5000TL 0719B | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Certificate     | FRBNPP00WKZ1              | CAC40 5000TL 0919B | EUR              | 3,32       | 3,46       | 3,32      | 2822,00  | 1           | 3,46        | 850          |           |          |           |          |
| Certificate     | DE000VF38NNG              | CAC40 5000TL 0919V | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Certificate     | NL0013205909              | CAC40 5001TCIOPENG | EUR              | 4,87       | 4,87       | 4,87      |          |             | 4,87        |              |           |          |           |          |
| Certificate     | DE000VF2XY50              | CAC40 5001TCIOPENV | EUR              | 5,61       | 5,61       | 5,61      |          |             | 5,61        |              |           |          |           |          |
| Certificate     | FRBNPP00WCZ8              | CAC40 5010TL 0419B | EUR              | 4,52       | 4,52       | 4,52      |          |             | 4,52        |              |           |          |           |          |
| Certificate     | DE000VF2XYQ1              | CAC40 5010TL 0419V | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Certificate     | FRBNPP00XY21              | CAC40 5010TL 0519B | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Certificate     | DE000VF3D3H2              | CAC40 5010TL 0519V | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Certificate     | FRBNPP00WWC5              | CAC40 5010TL 0619B | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Certificate     | DE000VF2XY27              | CAC40 5010TL 0619V | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Certificate     | DE000VF38NQ9              | CAC40 5010TL 0919V | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Certificate     | DE000VF2XYU3              | CAC40 5011TL OPENV | EUR              | 4,57       | 4,57       | 4,57      |          |             | 4,57        |              |           |          |           |          |
| Certificate     | FR0013394384              | CAC40 5020BOC0320Z | EUR              | 49,81      | 49,81      | 49,81     |          |             | 49,81       |              |           |          |           |          |
| Certificate     | FRBNPP00WGD6              | CAC40 5020TCIOPENB | EUR              | 5,06       | 5,06       | 5,06      |          |             | 5,06        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00W106              | CAC40 5020TL 0419B | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Certificate     | DE000VF2XYR9              | CAC40 5020TL 0419V | EUR              | 4,45       | 4,45       | 4,45      |          |             | 4,45        |              |           |          |           |          |
| Certificate     | FRBNPP00XQC5              | CAC40 5020TL 0519B | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Certificate     | DE000VF3D3J8              | CAC40 5020TL 0519V | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Certificate     | FRBNPP00W114              | CAC40 5020TL 0619B | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Certificate     | DE000VF2XY35              | CAC40 5020TL 0619V | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Certificate     | FRBNPP00WXP5              | CAC40 5020TL 0919B | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Certificate     | DE000VF38NT3              | CAC40 5020TL 0919V | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Certificate     | DE000VF2RHU0              | CAC40 5025C 0419V  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | DE000VA8CQ19              | CAC40 5025C 0619V  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | DE000VF1KBH7              | CAC40 5025C 0919V  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | DE000VF2RKN9              | CAC40 5025P 0419V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF3D4N8              | CAC40 5025P 0519V  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VA684Q1              | CAC40 5025P 0619V  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000VF2N438              | CAC40 5025P 0919V  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000VF38J53              | CAC40 5025P 1219V  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000VF2XY57              | CAC40 5025TL 0419V | EUR              | 4,40       | 4,40       | 4,40      |          |             | 4,40        |              |           |          |           |          |
| Certificate     | DE000VF2XY43              | CAC40 5025TL 0619V | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Certificate     | DE000VF2XY68              | CAC40 5026TCIOPENV | EUR              | 5,37       | 5,37       | 5,37      |          |             | 5,37        |              |           |          |           |          |
| Certificate     | FR0013394269              | CAC40 5030BOC0919Z | EUR              | 50,09      | 50,09      | 50,09     |          |             | 50,09       |              |           |          |           |          |
| Certificate     | FRBNPP00WIW2              | CAC40 5030TL 0419B | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Certificate     | FRBNPP00XUO2              | CAC40 5030TL 0519B | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Certificate     | DE000VF3D3L4              | CAC40 5030TL 0519V | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Certificate     | FRBNPP00WWD3              | CAC40 5030TL 0619B | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Certificate     | DE000VF38NV9              | CAC40 5030TL 0919V | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Certificate     | NL0013205891              | CAC40 5035TCIOPENG | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Certificate     | DE000VF2XYV1              | CAC40 5036TL OPENV | EUR              | 4,31       | 4,31       | 4,31      |          |             | 4,31        |              |           |          |           |          |
| Certificate     | FRBNPP00UFK7              | CAC40 5040BOC0919B | EUR              | 50,08      | 50,08      | 50,08     |          |             | 50,08       |              |           |          |           |          |
| Certificate     | NL0013208341              | CAC40 5040TCIOPENG | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Certificate     | FRBNPP00WIX0              | CAC40 5040TL 0419B | EUR              | 4,23       | 4,23       | 4,23      |          |             | 4,23        |              |           |          |           |          |
| Certificate     | DE000VF2XOP8              | CAC40 5040TL 0419V | EUR              | 4,25       | 4,25       | 4,25      |          |             | 4,25        |              |           |          |           |          |
| Certificate     | FRBNPP00XQD3              | CAC40 5040TL 0519B | EUR              | 3,65       | 3,65       | 3,65      |          |             | 3,65        |              |           |          |           |          |
| Certificate     | DE000VF3D3M2              | CAC40 5040TL 0519V | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Certificate     | FRBNPP00WJ21              | CAC40 5040TL 0619B | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Certificate     | DE000VF2XOU8              | CAC40 5040TL 0619V | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Certificate     | FRBNPP00WXQ3              | CAC40 5040TL 0919B | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Certificate     | DE000VF38NX5              | CAC40 5040TL 0919V | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Certificate     | FRBNPP00WK93              | CAC40 5049TCIOPENB | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Certificate     | FRBNPP00UGS8              | CAC40 5050BOC0320B | EUR              | 49,86      | 49,86      | 49,86     |          |             | 49,86       |              |           |          |           |          |
| Certificate     | DE000VF1KAE6              | CAC40 5050C 0320V  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Certificate     | DE000VF2RHV8              | CAC40 5050C 0419V  | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Certificate     | DE000VA72808              | CAC40 5050C 0619V  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | DE000VA72840              | CAC40 5050C 0919V  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Certificate     | DE000VA727K8              | CAC40 5050C 1219V  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Certificate     | DE000VF2N7M2              | CAC40 5050P 0320V  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | DE000VF2RKP4              | CAC40 5050P 0419V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF3D4P3              | CAC40 5050P 0519V  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VASL646              | CAC40 5050P 0619V  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000VF38K85              | CAC40 5050P 0620V  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Certificate     | DE000VASL7Q3              | CAC40 5050P 0919V  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000VA688S8              | CAC40 5050P 1219V  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | FRBNPP00WIY8              | CAC40 5050TL 0419B | EUR              | 4,13       | 4,13       | 4,13      |          |             | 4,13        |              |           |          |           |          |
| Certificate     | DE000VF2XOR4              | CAC40 5050TL 0419V | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Certificate     | FRBNPP00WMB8              | CAC40 5050TL 0519B | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Certificate     | DE000VF3D3P5              | CAC40 5050TL 0519V | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Certificate     | FRBNPP00WWE1              | CAC40 5050TL 0619B | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Certificate     | DE000VF2XOV6              | CAC40 5050TL 0619V | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Certificate     | FRBNPP00YFF9              | CAC40 5050TL 0719B | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Certificate     | DE000VF38NZ0              | CAC40 5050TL 0919V | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Certificate     | DE000VF2XOW4              | CAC40 5051TCIOPENV | EUR              | 5,13       | 5,13       | 5,13      |          |             | 5,13        |              |           |          |           |          |
| Certificate     | FR0013387644              | CAC40 5060BOC1219Z | EUR              | 50,43      | 50,43      | 50,43     |          |             | 50,43       |              |           |          |           |          |
| Certificate     | FRBNPP00WKJ5              | CAC40 5060TL 0419B | EUR              | 4,03       | 4,03       | 4,03      |          |             | 4,03        |              |           |          |           |          |
| Certificate     | DE000VF2XSG6              | CAC40 5060TL 0419V | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Certificate     | FRBNPP00XQE1              | CAC40 5060TL 0519B | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Certificate     | DE000VF3D3R1              | CAC40 5060TL 0519V | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Certificate     | FRBNPP00WKN7              | CAC40 5060TL 0619B | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Certificate     | DE000VF2X585              | CAC40 5060TL 0619V | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Certificate     | FRBNPP00WXR1              | CAC40 5060TL 0919B | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Certificate     | DE000VF38N17              | CAC40 5060TL 0919V | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Certificate     | DE000VF2XGM2              | CAC40 5062TL OPENV | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013205883              | CAC40 5069TCIOPENG | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |
| Certificate     | FR0013387578              | CAC40 5070B0C0619Z | EUR              | 50,68      | 50,68      | 50,68     |          |             | 50,68       |              |           |          |           |          |
| Certificate     | FRBNPP00WLX4              | CAC40 5070TL 0419B | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Certificate     | DE000VF2X5H4              | CAC40 5070TL 0419V | EUR              | 3,96       | 3,96       | 3,96      |          |             | 3,96        |              |           |          |           |          |
| Certificate     | FRBNPP00XUP9              | CAC40 5070TL 0519B | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Certificate     | DE000VF3D3S9              | CAC40 5070TL 0519V | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Certificate     | FRBNPP00WWF8              | CAC40 5070TL 0619B | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Certificate     | DE000VF2X593              | CAC40 5070TL 0619V | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Certificate     | DE000VF38N33              | CAC40 5070TL 0919V | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Certificate     | DE000VF2RHW6              | CAC40 5075C 0419V  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Certificate     | DE000VA72816              | CAC40 5075C 0619V  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Certificate     | DE000VF1KBK1              | CAC40 5075C 0919V  | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Certificate     | DE000VF2RKQ2              | CAC40 5075P 0419V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF3D4Q1              | CAC40 5075P 0519V  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VA684S7              | CAC40 5075P 0619V  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VF2N7E9              | CAC40 5075P 0919V  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000VF38JT1              | CAC40 5075P 1219V  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | DE000VF2X6S9              | CAC40 5076TCIOPENV | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |
| Certificate     | FR0013394277              | CAC40 5080B0C0919Z | EUR              | 50,51      | 50,51      | 50,51     |          |             | 50,51       |              |           |          |           |          |
| Certificate     | FRBNPP00WLY2              | CAC40 5080TL 0419B | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Certificate     | DE000VF2X5J0              | CAC40 5080TL 0419V | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Certificate     | FRBNPP00XQF8              | CAC40 5080TL 0519B | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Certificate     | DE000VF3D3W1              | CAC40 5080TL 0519V | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Certificate     | FRBNPP00WMD4              | CAC40 5080TL 0619B | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Certificate     | DE000VF2X6A7              | CAC40 5080TL 0619V | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Certificate     | FRBNPP00WXS9              | CAC40 5080TL 0919B | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Certificate     | DE000VF38N58              | CAC40 5080TL 0919V | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Certificate     | DE000VF2X6N0              | CAC40 5087TL OPENV | EUR              | 3,81       | 3,81       | 3,81      |          |             | 3,81        |              |           |          |           |          |
| Certificate     | FR0013387586              | CAC40 5090B0C0619Z | EUR              | 50,87      | 50,87      | 50,87     |          |             | 50,87       |              |           |          |           |          |
| Certificate     | FRBNPP00UF1               | CAC40 5090B0C0919B | EUR              | 50,53      | 50,53      | 50,53     |          |             | 50,53       |              |           |          |           |          |
| Certificate     | FRBNPP00TR75              | CAC40 5090B0C0919B | EUR              | 50,83      | 50,83      | 50,83     |          |             | 50,83       |              |           |          |           |          |
| Certificate     | FR0013387610              | CAC40 5090B0C0919Z | EUR              | 50,73      | 50,73      | 50,73     |          |             | 50,73       |              |           |          |           |          |
| Certificate     | FR0013387651              | CAC40 5090B0C1219Z | EUR              | 50,54      | 50,54      | 50,54     |          |             | 50,54       |              |           |          |           |          |
| Certificate     | NL0013208333              | CAC40 5090TCIOPENG | EUR              | 4,85       | 4,85       | 4,85      |          |             | 4,85        |              |           |          |           |          |
| Certificate     | FRBNPP00WLZ9              | CAC40 5090TL 0419B | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Certificate     | DE000VF2X5K8              | CAC40 5090TL 0419V | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Certificate     | FRBNPP00XSP3              | CAC40 5090TL 0519B | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Certificate     | DE000VF3D3V7              | CAC40 5090TL 0519V | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Certificate     | FRBNPP00WWG6              | CAC40 5090TL 0619B | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Certificate     | DE000VF2X6B5              | CAC40 5090TL 0619V | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Certificate     | DE000VF4CXJ8              | CAC40 5090TL 0919V | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Certificate     | FRBNPP00UEW5              | CAC40 5100B0C0619B | EUR              | 50,93      | 50,93      | 50,93     |          |             | 50,93       |              |           |          |           |          |
| Certificate     | FRBNPP00UFN1              | CAC40 5100B0C0919B | EUR              | 50,73      | 50,73      | 50,73     |          |             | 50,73       |              |           |          |           |          |
| Certificate     | FRBNPP00UGA6              | CAC40 5100B0C1219B | EUR              | 50,58      | 50,58      | 50,58     |          |             | 50,58       |              |           |          |           |          |
| Certificate     | FRBNPP00UGB4              | CAC40 5100B0C1219B | EUR              | 50,63      | 50,63      | 50,63     |          |             | 50,63       |              |           |          |           |          |
| Certificate     | DE000VF1KAG1              | CAC40 5100C 0320V  | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Certificate     | DE000VF2RHX4              | CAC40 5100C 0419V  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | DE000VA72824              | CAC40 5100C 0619V  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | DE000VA72857              | CAC40 5100C 0919V  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | DE000VA727M4              | CAC40 5100C 1219V  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | DE000VF2N7P5              | CAC40 5100P 0320V  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | DE000VF2RKR0              | CAC40 5100P 0419V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF3D4R9              | CAC40 5100P 0519V  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000VASL653              | CAC40 5100P 0619V  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | DE000VF38LB5              | CAC40 5100P 0620V  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Certificate     | DE000VASL7R1              | CAC40 5100P 0919V  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000VA688V2              | CAC40 5100P 1219V  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | FRBNPP00WMO0              | CAC40 5100TL 0419B | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Certificate     | DE000VF2X5L6              | CAC40 5100TL 0419V | EUR              | 3,66       | 3,66       | 3,66      |          |             | 3,66        |              |           |          |           |          |
| Certificate     | FRBNPP00WW40              | CAC40 5100TL 0519B | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Certificate     | DE000VF3D3Z4              | CAC40 5100TL 0519V | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Certificate     | FRBNPP00WME2              | CAC40 5100TL 0619B | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Certificate     | DE000VF2X6C3              | CAC40 5100TL 0619V | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Certificate     | FRBNPP00WKK6              | CAC40 5100TL 0719B | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Certificate     | FRBNPP00WXT7              | CAC40 5100TL 0919B | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | DE000VF4CCK6              | CAC40 5100TL 0919V | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Certificate     | NL0013200843              | CAC40 5100TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WO32              | CAC40 5101TCIOPENB | EUR              | 4,27       | 4,27       | 4,27      |          |             | 4,27        |              |           |          |           |          |
| Certificate     | DE000VF2X6T7              | CAC40 5101TCIOPENV | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |
| Certificate     | FRBNPP00WL76              | CAC40 5103TCIOPENB | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0013206691              | CAC40 5104TCIOPENG | EUR              | 3,84       | 3,84       | 3,84      |          |             | 3,84        |              |           |          |           |          |
| Certificate     | FR0013394392              | CAC40 5110BOC0320Z | EUR              | 50,49      | 50,49      | 50,49     |          |             | 50,49       |              |           |          |           |          |
| Certificate     | FR0013387594              | CAC40 5110BOC0619Z | EUR              | 51,06      | 51,06      | 51,06     |          |             | 51,06       |              |           |          |           |          |
| Certificate     | FRBNPP00WWM18             | CAC40 5110TL 0419B | EUR              | 3,53       | 3,53       | 3,53      |          |             | 3,53        |              |           |          |           |          |
| Certificate     | DE000VF2X5M4              | CAC40 5110TL 0419V | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Certificate     | FRBNPP00XSQ1              | CAC40 5110TL 0519B | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Certificate     | DE000VF3D312              | CAC40 5110TL 0519V | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Certificate     | FRBNPP00WWH4              | CAC40 5110TL 0619B | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Certificate     | DE000VF2X6D1              | CAC40 5110TL 0619V | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Certificate     | DE000VF4CXL4              | CAC40 5110TL 0919V | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Certificate     | DE000VF2X6P5              | CAC40 5112TL OPENV | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Certificate     | FR0013387677              | CAC40 5120BOC0320Z | EUR              | 50,71      | 50,71      | 50,71     |          |             | 50,71       |              |           |          |           |          |
| Certificate     | FRBNPP00UEV7              | CAC40 5120BOC0619B | EUR              | 51,13      | 51,13      | 51,13     |          |             | 51,13       |              |           |          |           |          |
| Certificate     | FR0013387628              | CAC40 5120BOC0919Z | EUR              | 50,97      | 50,97      | 50,97     |          |             | 50,97       |              |           |          |           |          |
| Certificate     | FRBNPP00WM26              | CAC40 5120TL 0419B | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Certificate     | DE000VF2X5N2              | CAC40 5120TL 0419V | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Certificate     | FRBNPP00XQG6              | CAC40 5120TL 0519B | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Certificate     | DE000VF3D320              | CAC40 5120TL 0519V | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Certificate     | FRBNPP00WSW1              | CAC40 5120TL 0619B | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Certificate     | DE000VF2X6E9              | CAC40 5120TL 0619V | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Certificate     | FRBNPP00WXU5              | CAC40 5120TL 0919B | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Certificate     | DE000VF4CXM2              | CAC40 5120TL 0919V | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Certificate     | DE000VF2RHY2              | CAC40 5125C 0419V  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | DE000VA7Z832              | CAC40 5125C 0619V  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | DE000VF1KBM7              | CAC40 5125C 0919V  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | DE000VF2RNC6              | CAC40 5125P 0419V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF3D457              | CAC40 5125P 0519V  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VA684U3              | CAC40 5125P 0619V  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000VF2N7G4              | CAC40 5125P 0919V  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000VF38JIU9             | CAC40 5125P 1219V  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | DE000VF2X6U5              | CAC40 5126TCIOPENV | EUR              | 4,40       | 4,40       | 4,40      |          |             | 4,40        |              |           |          |           |          |
| Certificate     | FRBNPP00UEU9              | CAC40 5130BOC0619B | EUR              | 51,18      | 51,18      | 51,18     |          |             | 51,18       |              |           |          |           |          |
| Certificate     | FR0013387602              | CAC40 5130BOC0619Z | EUR              | 51,24      | 51,24      | 51,24     |          |             | 51,24       |              |           |          |           |          |
| Certificate     | FRBNPP00UFL5              | CAC40 5130BOC0919B | EUR              | 50,98      | 50,98      | 50,98     |          |             | 50,98       |              |           |          |           |          |
| Certificate     | FR0013394285              | CAC40 5130BOC0919Z | EUR              | 50,92      | 50,92      | 50,92     |          |             | 50,92       |              |           |          |           |          |
| Certificate     | FR0013387669              | CAC40 5130BOC1219Z | EUR              | 50,95      | 50,95      | 50,95     |          |             | 50,95       |              |           |          |           |          |
| Certificate     | FRBNPP00WVC7              | CAC40 5130TL 0419B | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Certificate     | DE000VF2X5P7              | CAC40 5130TL 0419V | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Certificate     | FRBNPP00XQH4              | CAC40 5130TL 0519B | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Certificate     | DE000VF3D338              | CAC40 5130TL 0519V | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Certificate     | FRBNPP00WWI2              | CAC40 5130TL 0619B | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Certificate     | DE000VF2X6F6              | CAC40 5130TL 0619V | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Certificate     | DE000VF4CXN0              | CAC40 5130TL 0919V | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Certificate     | NL0012834352              | CAC40 5133TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF28V68              | CAC40 5138TL OPENV | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Certificate     | NL0013206683              | CAC40 5139TCIOPENG | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Certificate     | FRBNPP00UGR0              | CAC40 5140BOC0320B | EUR              | 50,63      | 50,63      | 50,63     |          |             | 50,63       |              |           |          |           |          |
| Certificate     | FR0013375912              | CAC40 5140BON1219Z | EUR              | 54,44      | 54,44      | 54,44     |          |             | 54,44       |              |           |          |           |          |
| Certificate     | NL0013208325              | CAC40 5140TCIOPENG | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Certificate     | FRBNPP00WVD5              | CAC40 5140TL 0419B | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Certificate     | DE000VF28UU7              | CAC40 5140TL 0419V | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Certificate     | FRBNPP00XQI2              | CAC40 5140TL 0519B | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Certificate     | DE000VF3D346              | CAC40 5140TL 0519V | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Certificate     | FRBNPP00WVI4              | CAC40 5140TL 0619B | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Certificate     | DE000VF28UZ6              | CAC40 5140TL 0619V | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Certificate     | FRBNPP00WVX3              | CAC40 5140TL 0919B | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Certificate     | DE000VF4CXP5              | CAC40 5140TL 0919V | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Certificate     | FRBNPP00UGQ2              | CAC40 5150BOC0320B | EUR              | 50,68      | 50,68      | 50,68     |          |             | 50,68       |              |           |          |           |          |
| Certificate     | FRBNPP00UET1              | CAC40 5150BOC0619B | EUR              | 51,38      | 51,38      | 51,38     |          |             | 51,38       |              |           |          |           |          |
| Certificate     | FRBNPP00UFH3              | CAC40 5150BOC0919B | EUR              | 51,08      | 51,08      | 51,08     |          |             | 51,08       |              |           |          |           |          |
| Certificate     | FRBNPP00UG91              | CAC40 5150BOC1219B | EUR              | 51,03      | 51,03      | 51,03     |          |             | 51,03       |              |           |          |           |          |
| Certificate     | DE000VF1KAJ5              | CAC40 5150C 0320V  | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Certificate     | DE000VF2RHZ9              | CAC40 5150C 0419V  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Certificate     | DE000VF3MB34              | CAC40 5150C 0519V  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | DE000VA6EVN0              | CAC40 5150C 0619V  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | DE000VA6EVJ8              | CAC40 5150C 0919V  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | DE000VA7Z7P7              | CAC40 5150C 1219V  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Certificate     | DE000VF2RRB9              | CAC40 5150P 0320V  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | DE000VF2RQ74              | CAC40 5150P 0419V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF3D4T5              | CAC40 5150P 0519V  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA5L661              | CAC40 5150P 0619V  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000VF38LD1              | CAC40 5150P 0620V  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | DE000VA5L759              | CAC40 5150P 0919V  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000VA688Y6              | CAC40 5150P 1219V  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | FRBNPP00WVE3              | CAC40 5150TL 0419B | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Certificate     | DE000VF28UV5              | CAC40 5150TL 0419V | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Certificate     | FRBNPP00X708              | CAC40 5150TL 0519B | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Certificate     | DE000VF3D353              | CAC40 5150TL 0519V | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Certificate     | FRBNPP00WWJ0              | CAC40 5150TL 0619B | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Certificate     | DE000VF28U02              | CAC40 5150TL 0619V | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Certificate     | FRBNPP00Y8T6              | CAC40 5150TL 0719B | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Certificate     | DE000VF4CXQ3              | CAC40 5150TL 0919V | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Certificate     | NL0013200850              | CAC40 5150TPIOPEG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF28TT1              | CAC40 5151TCIOPEV  | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Certificate     | FRBNPP00WTN8              | CAC40 5160TCIOPEB  | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Certificate     | FRBNPP00WW16              | CAC40 5160TL 0419B | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Certificate     | DE000VF28UW3              | CAC40 5160TL 0419V | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Certificate     | FRBNPP00XQJ0              | CAC40 5160TL 0519B | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Certificate     | DE000VF3D361              | CAC40 5160TL 0519V | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | FRBNPP00WWK8              | CAC40 5160TL 0619B | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Certificate     | DE000VF28U10              | CAC40 5160TL 0619V | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Certificate     | FRBNPP00WWX1              | CAC40 5160TL 0919B | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | DE000VF4CXR1              | CAC40 5160TL 0919V | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Certificate     | DE000VF28V92              | CAC40 5163TL OPENV | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Certificate     | NL0012833370              | CAC40 5168TPIOPEG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TR67              | CAC40 5170BOC0919B | EUR              | 51,53      | 51,53      | 51,53     |          |             | 51,53       |              |           |          |           |          |
| Certificate     | FR0013387636              | CAC40 5170BOC0919Z | EUR              | 51,39      | 51,39      | 51,39     |          |             | 51,39       |              |           |          |           |          |
| Certificate     | FRBNPP00WW24              | CAC40 5170TL 0419B | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Certificate     | DE000VF28UX1              | CAC40 5170TL 0419V | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Certificate     | FRBNPP00XQK8              | CAC40 5170TL 0519B | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Certificate     | DE000VF3D379              | CAC40 5170TL 0519V | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Certificate     | FRBNPP00WWL6              | CAC40 5170TL 0619B | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | DE000VF28U28              | CAC40 5170TL 0619V | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | DE000VF4CX59              | CAC40 5170TL 0919V | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Certificate     | NL0013207301              | CAC40 5174TCIOPEG  | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Certificate     | DE000VF2RH00              | CAC40 5175C 0419V  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | DE000VF3L7F7              | CAC40 5175C 0519V  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | DE000VA72YU2              | CAC40 5175C 0619V  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | DE000VF1KBP0              | CAC40 5175C 0919V  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | DE000VF2RQ82              | CAC40 5175P 0419V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF3D4U3              | CAC40 5175P 0519V  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000VA684W9              | CAC40 5175P 0619V  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000VF2RQG0              | CAC40 5175P 0919V  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000VF38IV7              | CAC40 5175P 1219V  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | DE000VF28UY9              | CAC40 5175TL 0419V | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Certificate     | DE000VF28U36              | CAC40 5175TL 0619V | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | DE000VF28WB3              | CAC40 5176TCIOPEV  | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Certificate     | FRBNPP00UFJ9              | CAC40 5180BOC0919B | EUR              | 51,38      | 51,38      | 51,38     |          |             | 51,38       |              |           |          |           |          |
| Certificate     | FR0013375961              | CAC40 5180BON0320Z | EUR              | 54,45      | 54,45      | 54,45     |          |             | 54,45       |              |           |          |           |          |
| Certificate     | FRBNPP00WZY2              | CAC40 5180TL 0419B | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Certificate     | FRBNPP00XQL6              | CAC40 5180TL 0519B | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Certificate     | DE000VF3D387              | CAC40 5180TL 0519V | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Certificate     | FRBNPP00X039              | CAC40 5180TL 0619B | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Certificate     | FRBNPP00X070              | CAC40 5180TL 0919B | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Certificate     | DE000VF4CXT7              | CAC40 5180TL 0919V | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | FRBNPP00WU26              | CAC40 5185TCIOPEB  | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Certificate     | DE000VF3MFV1              | CAC40 5185TL 0519V | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Certificate     | DE000VF28WA5              | CAC40 5188TL OPENV | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Certificate     | NL0013208317              | CAC40 5190TCIOPEG  | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Certificate     | FRBNPP00WZ29              | CAC40 5190TL 0419B | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Certificate     | DE000VF28XK2              | CAC40 5190TL 0419V | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Certificate     | FRBNPP00XQM4              | CAC40 5190TL 0519B | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Certificate     | DE000VF3D395              | CAC40 5190TL 0519V | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Certificate     | FRBNPP00X047              | CAC40 5190TL 0619B | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | DE000VF28XT3              | CAC40 5190TL 0619V | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | DE000VF4CXU5              | CAC40 5190TL 0919V | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Certificate     | DE000VF3MF14              | CAC40 5192TCIOPEV  | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Certificate     | DE000VF3MFW9              | CAC40 5195TL 0519V | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Certificate     | FR0013387685              | CAC40 5200BOC0320Z | EUR              | 51,23      | 51,23      | 51,23     |          |             | 51,23       |              |           |          |           |          |
| Certificate     | DE000VF1KAK3              | CAC40 5200C 0320V  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF2RH18              | CAC40 5200C 0419V  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | DE000VF3HNS1              | CAC40 5200C 0519V  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | DE000VA6ET16              | CAC40 5200C 0619V  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000VA6ETV1              | CAC40 5200C 0919V  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Certificate     | DE000VA7Q740              | CAC40 5200C 1219V  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Certificate     | FRBNPP00UMU2              | CAC40 5200CAP0619B | EUR              | 128,10     | 128,10     | 128,10    |          |             | 128,10      |              |           |          |           |          |
| Certificate     | FR0013354768              | CAC40 5200CAP0619Z | EUR              | 127,79     | 127,79     | 127,79    |          |             | 127,79      |              |           |          |           |          |
| Certificate     | FRBNPP00UMQ0              | CAC40 5200CAP0919B | EUR              | 126,10     | 126,10     | 126,10    |          |             | 126,10      |              |           |          |           |          |
| Certificate     | FR0013393600              | CAC40 5200CAP0919Z | EUR              | 126,10     | 126,10     | 126,10    |          |             | 126,10      |              |           |          |           |          |
| Certificate     | FRBNPP00THW0              | CAC40 5200FLO0619B | EUR              | 41,99      | 41,99      | 41,99     |          |             | 41,99       |              |           |          |           |          |
| Certificate     | FR0013355021              | CAC40 5200FLO0619Z | EUR              | 42,33      | 42,33      | 42,33     |          |             | 42,33       |              |           |          |           |          |
| Certificate     | FRBNPP00UMX6              | CAC40 5200FLO0919B | EUR              | 59,50      | 59,50      | 59,50     |          |             | 59,50       |              |           |          |           |          |
| Certificate     | FR0013393709              | CAC40 5200FLO0919Z | EUR              | 61,07      | 61,07      | 61,07     |          |             | 61,07       |              |           |          |           |          |
| Certificate     | FR0013399979              | CAC40 5200FLO1219Z | EUR              | 72,34      | 72,34      | 72,34     |          |             | 72,34       |              |           |          |           |          |
| Certificate     | DE000VF2RR73              | CAC40 5200P 0320V  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | DE000VF2X2F5              | CAC40 5200P 0419V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF3D4V1              | CAC40 5200P 0519V  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VA5L679              | CAC40 5200P 0619V  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000VF38LG4              | CAC40 5200P 0620V  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | DE000VA5L777              | CAC40 5200P 0919V  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000VA68810              | CAC40 5200P 1219V  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | FRBNPP00X6Q7              | CAC40 5200TL 0419B | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Certificate     | DE000VF3D0W7              | CAC40 5200TL 0419V | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Certificate     | FRBNPP00XIA6              | CAC40 5200TL 0519B | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Certificate     | DE000VF3D4A5              | CAC40 5200TL 0519V | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | FRBNPP00X724              | CAC40 5200TL 0619B | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Certificate     | DE000VF3D0X5              | CAC40 5200TL 0619V | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | FRBNPP00XIP4              | CAC40 5200TL 0719B | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | FRBNPP00X7C5              | CAC40 5200TL 0919B | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | DE000VF4CXV3              | CAC40 5200TL 0919V | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | NL0013200868              | CAC40 5200TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3D023              | CAC40 5201TCIOPENV | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Certificate     | NL0012832620              | CAC40 5202TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3MDW4              | CAC40 5205TL 0419V | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Certificate     | DE000VF3MFX7              | CAC40 5205TL 0519V | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Certificate     | DE000VF3MFY5              | CAC40 5205TL 0619V | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | DE000VF3MEE0              | CAC40 5205TL OPENV | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Certificate     | NL0013208259              | CAC40 5209TCIOPENG | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Certificate     | FR0013394293              | CAC40 5210BOC0919Z | EUR              | 51,60      | 51,60      | 51,60     |          |             | 51,60       |              |           |          |           |          |
| Certificate     | FRBNPP00X6R5              | CAC40 5210TL 0419B | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Certificate     | DE000VF3D2U7              | CAC40 5210TL 0419V | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Certificate     | FRBNPP00XQN2              | CAC40 5210TL 0519B | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | DE000VF3D4B3              | CAC40 5210TL 0519V | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | FRBNPP00X732              | CAC40 5210TL 0619B | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Certificate     | DE000VF3HMY1              | CAC40 5210TL 0619V | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Certificate     | DE000VF4CXW1              | CAC40 5210TL 0919V | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Certificate     | DE000VF3M8V0              | CAC40 5212TCIOPENV | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Certificate     | DE000VF32075              | CAC40 5215TL 0519V | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Certificate     | DE000VF32083              | CAC40 5215TL 0619V | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | FRBNPP00Y7A8              | CAC40 5216TCIOPENB | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | DE000VF32091              | CAC40 5217TL OPENV | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | DE000VF321A5              | CAC40 5218TCIOPENV | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Certificate     | FRBNPP00UGP4              | CAC40 5220BOC0320B | EUR              | 51,23      | 51,23      | 51,23     |          |             | 51,23       |              |           |          |           |          |
| Certificate     | FR0013394400              | CAC40 5220BOC0320Z | EUR              | 51,26      | 51,26      | 51,26     |          |             | 51,26       |              |           |          |           |          |
| Certificate     | FRBNPP00XXK4              | CAC40 5220TL 0419B | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Certificate     | FRBNPP00XY39              | CAC40 5220TL 0519B | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | DE000VF3ZYT8              | CAC40 5220TL 0519V | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | FRBNPP00XYE5              | CAC40 5220TL 0619B | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Certificate     | DE000VF32Y40              | CAC40 5220TL 0619V | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | FRBNPP00YFG7              | CAC40 5220TL 0719B | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | FRBNPP00XYQ9              | CAC40 5220TL 0919B | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | DE000VF4CXX9              | CAC40 5220TL 0919V | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | DE000VF2RH26              | CAC40 5225C 0419V  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | DE000VF3HNV5              | CAC40 5225C 0519V  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | DE000VA7Q5R8              | CAC40 5225C 0619V  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | DE000VF1KBQ8              | CAC40 5225C 0919V  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | DE000VF2X6J8              | CAC40 5225P 0419V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF3D4W9              | CAC40 5225P 0519V  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000VA684Y5              | CAC40 5225P 0619V  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000VF2X5V5              | CAC40 5225P 0919V  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF38JX3              | CAC40 5225P 1219V  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | DE000VF32YX0              | CAC40 5225TL 0519V | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | DE000VF32Y73              | CAC40 5225TL 0619V | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | DE000VF32ZA5              | CAC40 5227TL OPENV | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Certificate     | DE000VF321B3              | CAC40 5228TCIOPENV | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Certificate     | FR0013375870              | CAC40 5230BON0919Z | EUR              | 54,39      | 54,39      | 54,39     |          |             | 54,39       |              |           |          |           |          |
| Certificate     | FRBNPP00XXL2              | CAC40 5230TL 0419B | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Certificate     | FRBNPP00XY47              | CAC40 5230TL 0519B | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Certificate     | DE000VF32208              | CAC40 5230TL 0519V | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Certificate     | FRBNPP00XYF2              | CAC40 5230TL 0619B | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | DE000VF32232              | CAC40 5230TL 0619V | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | DE000VF4CXY7              | CAC40 5230TL 0919V | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Certificate     | NL0012834386              | CAC40 5230TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF32216              | CAC40 5235TL 0519V | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Certificate     | DE000VF32240              | CAC40 5235TL 0619V | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | DE000VF32273              | CAC40 5238TCIOPENV | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Certificate     | NL0013208309              | CAC40 5240TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013209174              | CAC40 5240TCIOPENG | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Certificate     | FRBNPP00XXM0              | CAC40 5240TL 0419B | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Certificate     | FRBNPP00XY54              | CAC40 5240TL 0519B | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | DE000VF322H8              | CAC40 5240TL 0519V | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | FRBNPP00XYG0              | CAC40 5240TL 0619B | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | DE000VF322C9              | CAC40 5240TL 0619V | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | FRBNPP00YFH5              | CAC40 5240TL 0719B | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Certificate     | FRBNPP00YOR7              | CAC40 5240TL 0919B | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Certificate     | DE000VF4CXZ4              | CAC40 5240TL 0919V | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | NL0013208242              | CAC40 5242TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF32265              | CAC40 5242TL OPENV | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Certificate     | NL0013209141              | CAC40 5244TCIOPENG | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Certificate     | DE000VF32224              | CAC40 5245TL 0519V | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | DE000VF32257              | CAC40 5245TL 0619V | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | DE000VF32281              | CAC40 5248TCIOPENV | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Certificate     | FRBNPP00UGO7              | CAC40 5250B0C0320B | EUR              | 51,43      | 51,43      | 51,43     |          |             | 51,43       |              |           |          |           |          |
| Certificate     | FRBNPP00TR59              | CAC40 5250B0C0919B | EUR              | 52,13      | 52,13      | 52,13     |          |             | 52,13       |              |           |          |           |          |
| Certificate     | FR0013375920              | CAC40 5250BON1219Z | EUR              | 54,56      | 54,56      | 54,56     |          |             | 54,56       |              |           |          |           |          |
| Certificate     | DE000VF1KAM9              | CAC40 5250C 0320V  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Certificate     | DE000VF2RH34              | CAC40 5250C 0419V  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000VF3HNX1              | CAC40 5250C 0519V  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | DE000VA5VT08              | CAC40 5250C 0619V  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | DE000VA5VTX9              | CAC40 5250C 0919V  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000VA7Q5J5              | CAC40 5250C 1219V  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | DE000VF2X6R1              | CAC40 5250P 0320V  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | DE000VF2X6K6              | CAC40 5250P 0419V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF3D4X7              | CAC40 5250P 0519V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VA5L687              | CAC40 5250P 0619V  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000VF38LJ8              | CAC40 5250P 0620V  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | DE000VA5L7U5              | CAC40 5250P 0919V  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | DE000VA68828              | CAC40 5250P 1219V  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FRBNPP00XXN8              | CAC40 5250TL 0419B | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Certificate     | FRBNPP00XY62              | CAC40 5250TL 0519B | EUR              | 1,59       | 1,68       | 1,58      | 1590,00  | 1           | 1,68        | 1000         |           |          |           |          |
| Certificate     | DE000VF322J4              | CAC40 5250TL 0519V | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Certificate     | FRBNPP00XYH8              | CAC40 5250TL 0619B | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | DE000VF322F2              | CAC40 5250TL 0619V | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | DE000VF4CX13              | CAC40 5250TL 0919V | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | DE000VF32190              | CAC40 5252TL OPENV | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | FRBNPP00Y5O3              | CAC40 5253TCIOPENB | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Certificate     | DE000VF32448              | CAC40 5255TL 0519V | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | FRBNPP00Y5T2              | CAC40 5256TCIOPENB | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Certificate     | DE000VF32299              | CAC40 5258TCIOPENV | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Certificate     | FRBNPP00Y0B1              | CAC40 5260TL 0419B | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Certificate     | FRBNPP00Y0J4              | CAC40 5260TL 0519B | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | DE000VF32331              | CAC40 5260TL 0519V | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Certificate     | FRBNPP00Y0N6              | CAC40 5260TL 0619B | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | DE000VF323U9              | CAC40 5260TL 0619V | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FRBNPP00YF13              | CAC40 5260TL 0719B | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | FRBNPP00Y8A6              | CAC40 5260TL 0919B | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | DE000VF4CX39              | CAC40 5260TL 0919V | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Certificate     | DE000VF325C2              | CAC40 5262TL OPENV | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Certificate     | DE000VF32455              | CAC40 5265TL 0519V | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | FRBNPP00YOC9              | CAC40 5270TL 0419B | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00Y0K2              | CAC40 5270TL 0519B | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | DE000VF32349              | CAC40 5270TL 0519V | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | FRBNPP00Y0O4              | CAC40 5270TL 0619B | EUR              | 1,12       | 1,19       | 1,08      | 2118,00  | 3           | 1,19        | 1900         |           |          |           |          |
| Certificate     | DE000VF323W5              | CAC40 5270TL 0619V | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | DE000VF4CX54              | CAC40 5270TL 0919V | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | DE000VF325E8              | CAC40 5273TCIOPENV | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Certificate     | DE000VF2RH42              | CAC40 5275C 0419V  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | DE000VF3HNZ6              | CAC40 5275C 0519V  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | DE000VA7Q5T4              | CAC40 5275C 0619V  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000VF1KBS4              | CAC40 5275C 0919V  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | DE000VF28TP9              | CAC40 5275P 0419V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF3D4Y5              | CAC40 5275P 0519V  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VA684Z2              | CAC40 5275P 0619V  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | DE000VF28TJ2              | CAC40 5275P 0919V  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000VF38JY1              | CAC40 5275P 1219V  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000VF32463              | CAC40 5275TL 0519V | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Certificate     | DE000VF32497              | CAC40 5275TL 0619V | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | NL0013208234              | CAC40 5277TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF323Q7              | CAC40 5277TL OPENV | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | NL0013209133              | CAC40 5280TCIOPENG | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | FRBNPP00Y7O9              | CAC40 5280TL 0419B | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | FRBNPP00Y7W2              | CAC40 5280TL 0519B | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Certificate     | DE000VF32356              | CAC40 5280TL 0519V | EUR              | 1,37       | 1,50       | 1,36      | 2224,00  | 2           | 1,50        | 1600         |           |          |           |          |
| Certificate     | FRBNPP00Y839              | CAC40 5280TL 0619B | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Certificate     | DE000VF323X3              | CAC40 5280TL 0619V | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | FRBNPP00YFJ1              | CAC40 5280TL 0719B | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | FRBNPP00Y8B4              | CAC40 5280TL 0919B | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | DE000VF4CX70              | CAC40 5280TL 0919V | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000VF32323              | CAC40 5283TCIOPENV | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Certificate     | DE000VF32471              | CAC40 5285TL 0519V | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | DE000VF325A6              | CAC40 5285TL 0619V | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | FR0013375706              | CAC40 5290BOC0619Z | EUR              | 52,78      | 52,78      | 52,78     |          |             | 52,78       |              |           |          |           |          |
| Certificate     | NL0013208291              | CAC40 5290TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013209166              | CAC40 5290TCIOPENG | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Certificate     | FRBNPP00Y6F9              | CAC40 5290TL 0419B | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Certificate     | FRBNPP00Y7X0              | CAC40 5290TL 0519B | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | DE000VF32364              | CAC40 5290TL 0519V | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | FRBNPP00Y847              | CAC40 5290TL 0619B | EUR              | 1,05       | 1,05       | 1,04      | 1050,00  | 1           | 1,05        | 1000         |           |          |           |          |
| Certificate     | DE000VF323Y1              | CAC40 5290TL 0619V | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | DE000VF4CX88              | CAC40 5290TL 0919V | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | DE000VF328G7              | CAC40 5292TL OPENV | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Certificate     | DE000VF328J1              | CAC40 5293TCIOPENV | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Certificate     | DE000VF328C6              | CAC40 5295TL 0519V | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FRBNPP00UES3              | CAC40 5300BOC0619B | EUR              | 52,88      | 52,88      | 52,88     |          |             | 52,88       |              |           |          |           |          |
| Certificate     | FR0013375730              | CAC40 5300BOC1219Z | EUR              | 52,51      | 52,51      | 52,51     |          |             | 52,51       |              |           |          |           |          |
| Certificate     | DE000VF1KAP2              | CAC40 5300C 0320V  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | DE000VF2RH59              | CAC40 5300C 0419V  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | DE000VF3HN03              | CAC40 5300C 0519V  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | DE000VASVT16              | CAC40 5300C 0619V  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000VF4CV04              | CAC40 5300C 0620V  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Certificate     | DE000VASVY77              | CAC40 5300C 0919V  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000VA7Q393              | CAC40 5300C 1219V  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | DE000VF28UT9              | CAC40 5300P 0320V  | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | DE000VF28V27              | CAC40 5300P 0419V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VF3D4Z2              | CAC40 5300P 0519V  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000VASL695              | CAC40 5300P 0619V  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000VF38LM2              | CAC40 5300P 0620V  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | DE000VASL7V3              | CAC40 5300P 0919V  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | DE000VA68851              | CAC40 5300P 1219V  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | FRBNPP00Y8J7              | CAC40 5300TL 0419B | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Certificate     | FRBNPP00YEV9              | CAC40 5300TL 0519B | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000VF326Y4              | CAC40 5300TL 0519V | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | FRBNPP00YF72              | CAC40 5300TL 0619B | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | DE000VF326Z1              | CAC40 5300TL 0619V | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | FRBNPP00YFK9              | CAC40 5300TL 0719B | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | FRBNPP00YFX2              | CAC40 5300TL 0919B | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | DE000VF4CX96              | CAC40 5300TL 0919V | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | FRBNPP00YHM1              | CAC40 5301TCIOPENB | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Certificate     | DE000VF32604              | CAC40 5302TL OPENV | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | DE000VF32638              | CAC40 5303TCIOPENV | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF3Z8D4              | CAC40 5305TL 0519V | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | DE000VF3Z8L7              | CAC40 5305TL 0619V | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | NL0013205917              | CAC40 5305TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013387693              | CAC40 5310BOC0320Z | EUR              | 51,99      | 51,99      | 51,99     |          |             | 51,99       |              |           |          |           |          |
| Certificate     | FR0013375714              | CAC40 5310BOC0619Z | EUR              | 52,98      | 52,98      | 52,98     |          |             | 52,98       |              |           |          |           |          |
| Certificate     | FR0013394301              | CAC40 5310BOC0919Z | EUR              | 52,44      | 52,44      | 52,44     |          |             | 52,44       |              |           |          |           |          |
| Certificate     | FRBNPP000YEI6             | CAC40 5310TL 0419B | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Certificate     | FRBNPP000YEW7             | CAC40 5310TL 0519B | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | DE000VF3Z7U0              | CAC40 5310TL 0519V | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | FRBNPP000YF80             | CAC40 5310TL 0619B | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | DE000VF3Z7N5              | CAC40 5310TL 0619V | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | DE000VF4CYA5              | CAC40 5310TL 0919V | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | DE000VF3Z612              | CAC40 5312TL OPENV | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | DE000VF3Z646              | CAC40 5313TCIOPENV | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | DE000VF3Z8E2              | CAC40 5315TL 0519V | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | DE000VF3Z8M5              | CAC40 5315TL 0619V | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | NL0013209125              | CAC40 5316TCIOPENV | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | FRBNPP000UFD2             | CAC40 5320BOC0919B | EUR              | 52,53      | 52,53      | 52,53     |          |             | 52,53       |              |           |          |           |          |
| Certificate     | FR0013375979              | CAC40 5320BON0320Z | EUR              | 54,60      | 54,60      | 54,60     |          |             | 54,60       |              |           |          |           |          |
| Certificate     | FR0013375854              | CAC40 5320BON0619Z | EUR              | 54,30      | 54,30      | 54,30     |          |             | 54,30       |              |           |          |           |          |
| Certificate     | FRBNPP000Y8K5             | CAC40 5320TL 0419B | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | FRBNPP000YEX5             | CAC40 5320TL 0519B | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Certificate     | DE000VF3Z7V8              | CAC40 5320TL 0519V | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FRBNPP000YF98             | CAC40 5320TL 0619B | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000VF3Z7R6              | CAC40 5320TL 0619V | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | FRBNPP000YFL7             | CAC40 5320TL 0719B | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FRBNPP000YFY0             | CAC40 5320TL 0919B | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000VF4CYC1              | CAC40 5320TL 0919V | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | DE000VF2RH67              | CAC40 5325C 0419V  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000VF3HN29              | CAC40 5325C 0519V  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000VA7Q4E9              | CAC40 5325C 0619V  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000VF1KB00              | CAC40 5325C 0919V  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | DE000VF38L27              | CAC40 5325C 1219V  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | DE000VF28XV9              | CAC40 5325P 0419V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VF3D403              | CAC40 5325P 0519V  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000VA68414              | CAC40 5325P 0619V  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000VF28XM8              | CAC40 5325P 0919V  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000VF38J05              | CAC40 5325P 1219V  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Certificate     | DE000VF3Z7W6              | CAC40 5325TL 0519V | EUR              | 1,08       | 1,10       | 1,08      | 1620,00  | 1           | 1,10        | 1500         |           |          |           |          |
| Certificate     | DE000VF3Z7T2              | CAC40 5325TL 0619V | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000CQ4Y6X3              | CAC40 5328BOC0619C | EUR              | 53,39      | 53,39      | 53,39     |          |             | 53,39       |              |           |          |           |          |
| Certificate     | FRBNPP000UER5             | CAC40 5330BOC0619B | EUR              | 53,13      | 53,13      | 53,13     |          |             | 53,13       |              |           |          |           |          |
| Certificate     | FRBNPP000YEJ4             | CAC40 5330TL 0419B | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Certificate     | FRBNPP000YF93             | CAC40 5330TL 0519B | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP000YFA0             | CAC40 5330TL 0619B | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | DE000VF4CYE7              | CAC40 5330TL 0919V | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | NL0012834394              | CAC40 5330TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3Z8H5              | CAC40 5332TL OPENV | EUR              | 1,34       | 1,42       | 1,26      | 920,00   | 3           | 1,42        | 700          |           |          |           |          |
| Certificate     | DE000VF3Z8K9              | CAC40 5333TCIOPENV | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Certificate     | NL0012832638              | CAC40 5337TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013375722              | CAC40 5340BOC0919Z | EUR              | 52,94      | 52,94      | 52,94     |          |             | 52,94       |              |           |          |           |          |
| Certificate     | NL0013208283              | CAC40 5340TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP000Y8L3             | CAC40 5340TL 0419B | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | FRBNPP000YFZ0             | CAC40 5340TL 0519B | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000VF38J96              | CAC40 5340TL 0519V | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | FRBNPP000YF88             | CAC40 5340TL 0619B | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000VF4CZY2              | CAC40 5340TL 0619V | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP000YFM5             | CAC40 5340TL 0719B | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | FRBNPP000YFZ7             | CAC40 5340TL 0919B | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000VF4CYG2              | CAC40 5340TL 0919V | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FRBNPP000YEB1             | CAC40 5342TCIOPENB | EUR              | 1,22       | 1,32       | 1,22      | 366,00   | 1           | 1,32        | 300          |           |          |           |          |
| Certificate     | FRBNPP000YDZ2             | CAC40 5347TCIOPENB | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Certificate     | FRBNPP000UGN9             | CAC40 5350BOC0320B | EUR              | 52,18      | 52,18      | 52,18     |          |             | 52,18       |              |           |          |           |          |
| Certificate     | FRBNPP000UEI4             | CAC40 5350BOC0619B | EUR              | 53,43      | 53,43      | 53,43     |          |             | 53,43       |              |           |          |           |          |
| Certificate     | FR0013372893              | CAC40 5350BOC0619Z | EUR              | 53,29      | 53,29      | 53,29     |          |             | 53,29       |              |           |          |           |          |
| Certificate     | FRBNPP000UGF5             | CAC40 5350BOC0919B | EUR              | 52,98      | 52,98      | 52,98     |          |             | 52,98       |              |           |          |           |          |
| Certificate     | FRBNPP000UG83             | CAC40 5350BOC1219B | EUR              | 52,83      | 52,83      | 52,83     |          |             | 52,83       |              |           |          |           |          |
| Certificate     | FR0013375888              | CAC40 5350BON0919Z | EUR              | 54,60      | 54,60      | 54,60     |          |             | 54,60       |              |           |          |           |          |
| Certificate     | DE000VF1KAR8              | CAC40 5350C 0320V  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | DE000VF2RH75              | CAC40 5350C 0419V  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF3HN37              | CAC40 5350C 0519V  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | DE000VASVPK4              | CAC40 5350C 0619V  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000VF4CY20              | CAC40 5350C 0620V  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | DE000VASVPD9              | CAC40 5350C 0919V  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000VA7Q4A7              | CAC40 5350C 1219V  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | DE000VF28XY3              | CAC40 5350P 0320V  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Certificate     | DE000VF3HM61              | CAC40 5350P 0419V  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VF3D411              | CAC40 5350P 0519V  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000VASL7A7              | CAC40 5350P 0619V  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000VF38LQ3              | CAC40 5350P 0620V  | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | DE000VASL7W1              | CAC40 5350P 0919V  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000VA688R5              | CAC40 5350P 1219V  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Certificate     | FRBNPP00YEK2              | CAC40 5350TL 0419B | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | FRBNPP00YF07              | CAC40 5350TL 0519B | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000VF38KB7              | CAC40 5350TL 0519V | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | FRBNPP00YFC6              | CAC40 5350TL 0619B | EUR              | 0,61       | 0,64       | 0,61      | 183,00   | 1           | 0,64        | 300          |           |          |           |          |
| Certificate     | DE000VF4CZ29              | CAC40 5350TL 0619V | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000VF4CYJ6              | CAC40 5350TL 0919V | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000VF4CZT2              | CAC40 5357TL OPENV | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | DE000VF4CZW6              | CAC40 5358TCIOENV  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Certificate     | FR0013407657              | CAC40 5360BOC0320Z | EUR              | 53,59      | 53,59      | 53,59     |          |             | 53,59       |              |           |          |           |          |
| Certificate     | FR0013407616              | CAC40 5360BOC1219Z | EUR              | 53,59      | 53,59      | 53,59     |          |             | 53,59       |              |           |          |           |          |
| Certificate     | FRBNPP00YEL0              | CAC40 5360TL 0419B | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | FRBNPP00YF15              | CAC40 5360TL 0519B | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | DE000VF38KD3              | CAC40 5360TL 0519V | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FRBNPP00YFD4              | CAC40 5360TL 0619B | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000VF4CZ03              | CAC40 5360TL 0619V | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00YFN3              | CAC40 5360TL 0719B | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00YG06              | CAC40 5360TL 0919B | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000VF4CYP3              | CAC40 5360TL 0919V | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00Y4X7              | CAC40 5370BOC0320B | EUR              | 53,28      | 53,28      | 53,28     |          |             | 53,28       |              |           |          |           |          |
| Certificate     | FR0013407665              | CAC40 5370BOC0320Z | EUR              | 53,67      | 53,67      | 53,67     |          |             | 53,67       |              |           |          |           |          |
| Certificate     | FR0013394418              | CAC40 5370BOC0320Z | EUR              | 52,32      | 52,32      | 52,32     |          |             | 52,32       |              |           |          |           |          |
| Certificate     | FRBNPP00UE02              | CAC40 5370BOC0619B | EUR              | 53,48      | 53,48      | 53,48     |          |             | 53,48       |              |           |          |           |          |
| Certificate     | FRBNPP00Y4T5              | CAC40 5370BOC1219B | EUR              | 53,53      | 53,53      | 53,53     |          |             | 53,53       |              |           |          |           |          |
| Certificate     | FRBNPP00YEM8              | CAC40 5370TL 0419B | EUR              | 0,90       | 0,96       | 0,90      | 5400,00  | 1           | 0,96        | 6000         |           |          |           |          |
| Certificate     | FRBNPP00YF23              | CAC40 5370TL 0519B | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000VF38KF8              | CAC40 5370TL 0519V | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | FRBNPP00YN07              | CAC40 5370TL 0619B | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000VF4CZ11              | CAC40 5370TL 0619V | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | DE000VF4CYR9              | CAC40 5370TL 0919V | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000VF2RH83              | CAC40 5375C 0419V  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000VF3HN45              | CAC40 5375C 0519V  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000VA7Q4F6              | CAC40 5375C 0619V  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VF1KBW6              | CAC40 5375C 0919V  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | DE000VF38L68              | CAC40 5375C 1219V  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000VF3HM79              | CAC40 5375P 0419V  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VF3D429              | CAC40 5375P 0519V  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000VA68430              | CAC40 5375P 0619V  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000VF3D247              | CAC40 5375P 0919V  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | DE000VF38J21              | CAC40 5375P 1219V  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | DE000VF38KH4              | CAC40 5375TL 0519V | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | FRBNPP00Y4Y5              | CAC40 5380BOC0320B | EUR              | 53,23      | 53,23      | 53,23     |          |             | 53,23       |              |           |          |           |          |
| Certificate     | FR0013407673              | CAC40 5380BOC0320Z | EUR              | 53,62      | 53,62      | 53,62     |          |             | 53,62       |              |           |          |           |          |
| Certificate     | FR0013372901              | CAC40 5380BOC0619Z | EUR              | 53,56      | 53,56      | 53,56     |          |             | 53,56       |              |           |          |           |          |
| Certificate     | FR0013375938              | CAC40 5380BON1219Z | EUR              | 54,75      | 54,75      | 54,75     |          |             | 54,75       |              |           |          |           |          |
| Certificate     | FRBNPP00YEN6              | CAC40 5380TL 0419B | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FRBNPP00YF31              | CAC40 5380TL 0519B | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00YN15              | CAC40 5380TL 0619B | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000VF4CZ29              | CAC40 5380TL 0619V | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00YNJ5              | CAC40 5380TL 0719B | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00YNQ0              | CAC40 5380TL 0919B | EUR              | 0,43       | 0,46       | 0,43      | 1290,00  | 1           | 0,46        | 3000         |           |          |           |          |
| Certificate     | DE000VF4CYT5              | CAC40 5380TL 0919V | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000VF4CZU0              | CAC40 5382TL OPENV | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | DE000VF4CZX4              | CAC40 5383TCIOENV  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Certificate     | FRBNPP00YEO4              | CAC40 5390TL 0419B | EUR              | 0,58       | 0,77       | 0,58      | 3799,60  | 2           | 0,77        | 6280         |           |          |           |          |
| Certificate     | FRBNPP00YF49              | CAC40 5390TL 0519B | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VF4CXF6              | CAC40 5390TL 0519V | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FRBNPP00YN23              | CAC40 5390TL 0619B | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000VF4CZ37              | CAC40 5390TL 0619V | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF4CYV1              | CAC40 5390TL 0919V | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000VF4GZ66              | CAC40 5393TCIOENV  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | DE000VF4GZ58              | CAC40 5397TL OPENV | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | FRBNPP00UGM1              | CAC40 5400BOC0320B | EUR              | 52,53      | 52,53      | 52,53     |          |             | 52,53       |              |           |          |           |          |
| Certificate     | FRBNPP00Y4Z2              | CAC40 5400BOC0320B | EUR              | 53,28      | 53,28      | 53,28     |          |             | 53,28       |              |           |          |           |          |
| Certificate     | FR0013407681              | CAC40 5400BOC0320Z | EUR              | 53,63      | 53,63      | 53,63     |          |             | 53,63       |              |           |          |           |          |
| Certificate     | FRBNPP00UEN4              | CAC40 5400BOC0619B | EUR              | 53,73      | 53,73      | 53,73     |          |             | 53,73       |              |           |          |           |          |
| Certificate     | FRBNPP00UG42              | CAC40 5400BOC1219B | EUR              | 52,88      | 52,88      | 52,88     |          |             | 52,88       |              |           |          |           |          |
| Certificate     | DE000VF1KAT4              | CAC40 5400C 0320V  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | DE000VF2RH91              | CAC40 5400C 0419V  | EUR              | 0,35       | 0,40       | 0,35      | 1400,00  | 1           | 0,40        | 4000         |           |          |           |          |
| Certificate     | DE000VF3HN52              | CAC40 5400C 0519V  | EUR              | 0,40       | 0,43       | 0,40      | 3200,00  | 1           | 0,43        | 8000         |           |          |           |          |
| Certificate     | DE000VASL497              | CAC40 5400C 0619V  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000VF4CY46              | CAC40 5400C 0620V  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | DE000VASL2K7              | CAC40 5400C 0919V  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000VA7P229              | CAC40 5400C 1219V  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | FRBNPP00UMV0              | CAC40 5400CAP0619B | EUR              | 74,35      | 74,35      | 74,35     |          |             | 74,35       |              |           |          |           |          |
| Certificate     | FR0013347929              | CAC40 5400CAP0619Z | EUR              | 69,79      | 69,79      | 69,79     |          |             | 69,79       |              |           |          |           |          |
| Certificate     | FRBNPP00UMR8              | CAC40 5400CAP0919B | EUR              | 89,38      | 89,38      | 89,38     |          |             | 89,38       |              |           |          |           |          |
| Certificate     | FR0013393618              | CAC40 5400CAP0919Z | EUR              | 90,30      | 90,30      | 90,30     |          |             | 90,30       |              |           |          |           |          |
| Certificate     | FRBNPP00UN43              | CAC40 5400FLO0619B | EUR              | 86,93      | 86,93      | 86,93     |          |             | 86,93       |              |           |          |           |          |
| Certificate     | FR0013348133              | CAC40 5400FLO0619Z | EUR              | 81,74      | 81,74      | 81,74     |          |             | 81,74       |              |           |          |           |          |
| Certificate     | FRBNPP00UMW8              | CAC40 5400FLO0919B | EUR              | 97,60      | 97,60      | 97,60     |          |             | 97,60       |              |           |          |           |          |
| Certificate     | FR0013393717              | CAC40 5400FLO0919Z | EUR              | 86,93      | 86,93      | 86,93     |          |             | 86,93       |              |           |          |           |          |
| Certificate     | FR0013407202              | CAC40 5400FLO1219Z | EUR              | 95,15      | 95,15      | 95,15     |          |             | 95,15       |              |           |          |           |          |
| Certificate     | DE000VF3HNQ5              | CAC40 5400P 0320V  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | DE000VF3HM87              | CAC40 5400P 0419V  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VF3HK30              | CAC40 5400P 0519V  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | DE000VASL7B5              | CAC40 5400P 0619V  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000VF38LT7              | CAC40 5400P 0620V  | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Certificate     | DE000VF3HKT5              | CAC40 5400P 0919V  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | DE000VA689A4              | CAC40 5400P 1219V  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | FRBNPP00YEP1              | CAC40 5400TL 0419B | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | FRBNPP00YF56              | CAC40 5400TL 0519B | EUR              | 0,38       | 0,47       | 0,38      | 38,00    | 1           | 0,47        | 100          |           |          |           |          |
| Certificate     | DE000VF4CXG4              | CAC40 5400TL 0519V | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00YN31              | CAC40 5400TL 0619B | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000VF4CZ45              | CAC40 5400TL 0619V | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | FRBNPP00YNK3              | CAC40 5400TL 0719B | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00YNR8              | CAC40 5400TL 0919B | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000VF4CYX7              | CAC40 5400TL 0919V | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000VF4MLD5              | CAC40 5405TL 0619V | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000VF4CZV8              | CAC40 5407TL OPENV | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | FRBNPP00YKB8              | CAC40 5408TCIOENB  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | DE000VF4GVK1              | CAC40 5408TCIOENV  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Certificate     | FRBNPP00M1V1              | CAC40 5408TPIOENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YIR8              | CAC40 5409TCIOENB  | EUR              | 0,50       | 0,65       | 0,49      | 200,00   | 1           | 0,65        | 400          |           |          |           |          |
| Certificate     | FR0013374766              | CAC40 5410BOC0619Z | EUR              | 53,92      | 53,92      | 53,92     |          |             | 53,92       |              |           |          |           |          |
| Certificate     | FRBNPP00YHQ2              | CAC40 5410TL 0419B | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FRBNPP00YMO7              | CAC40 5410TL 0519B | EUR              | 0,30       | 0,40       | 0,30      | 171,00   | 2           | 0,40        | 500          |           |          |           |          |
| Certificate     | DE000VF4GUZ1              | CAC40 5410TL 0519V | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00YN49              | CAC40 5410TL 0619B | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000VF4GVM7              | CAC40 5410TL 0619V | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF4GVA2              | CAC40 5410TL 0919V | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | DE000VF4GZ25              | CAC40 5415TL 0519V | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000VF4MLE3              | CAC40 5415TL 0619V | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000VF4GZ41              | CAC40 5415TL 0919V | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF4GKK7              | CAC40 5417TL OPENV | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FRBNPP00YHR0              | CAC40 5420TL 0419B | EUR              | 0,30       | 0,50       | 0,30      | 0,30     | 1           | 0,50        | 1            |           |          |           |          |
| Certificate     | FRBNPP00YMP4              | CAC40 5420TL 0519B | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000VF4GU04              | CAC40 5420TL 0519V | EUR              | 0,36       | 0,43       | 0,33      | 1589,00  | 4           | 0,43        | 4600         |           |          |           |          |
| Certificate     | FRBNPP00YN56              | CAC40 5420TL 0619B | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000VF4GVN5              | CAC40 5420TL 0619V | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00YNL1              | CAC40 5420TL 0719B | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | FRBNPP00YN56              | CAC40 5420TL 0919B | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000VF4GV80              | CAC40 5420TL 0919V | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000VF4GXN1              | CAC40 5423TCIOENV  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Certificate     | DE000VF2RL11              | CAC40 5425C 0419V  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VF3HN60              | CAC40 5425C 0519V  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000VA7PY80              | CAC40 5425C 0619V  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000VF1KBY2              | CAC40 5425C 0919V  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000VF38L92              | CAC40 5425C 1219V  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF3MMD5              | CAC40 5425P 0519V  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000VA68455              | CAC40 5425P 0619V  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000VF3ML81              | CAC40 5425P 0919V  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | DE000VF38J47              | CAC40 5425P 1219V  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | DE000VF4GXCA              | CAC40 5425TL 0519V | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000VF4GZ82              | CAC40 5425TL 0619V | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000VF4GXG5              | CAC40 5425TL 0919V | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000CQ4Y704              | CAC40 5428BOC0919C | EUR              | 54,15      | 54,15      | 54,15     |          |             | 54,15       |              |           |          |           |          |
| Certificate     | FRBNPP00UEQ7              | CAC40 5430BOC0619B | EUR              | 54,08      | 54,08      | 54,08     |          |             | 54,08       |              |           |          |           |          |
| Certificate     | FR0013374774              | CAC40 5430BOC0619Z | EUR              | 54,08      | 54,08      | 54,08     |          |             | 54,08       |              |           |          |           |          |
| Certificate     | FR0013374790              | CAC40 5430BOC1219Z | EUR              | 53,57      | 53,57      | 53,57     |          |             | 53,57       |              |           |          |           |          |
| Certificate     | FRBNPP00YMF5              | CAC40 5430TL 0419B | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | FRBNPP00YMQ2              | CAC40 5430TL 0519B | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | DE000VF4GU12              | CAC40 5430TL 0519V | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00YN64              | CAC40 5430TL 0619B | EUR              | 0,19       | 0,30       | 0,12      | 587,98   | 4           | 0,30        | 4042         |           |          |           |          |
| Certificate     | DE000VF4GVQ8              | CAC40 5430TL 0619V | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000VF4GV8               | CAC40 5430TL 0919V | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000VF4GVH7              | CAC40 5432TL OPENV | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | DE000VF4GVL9              | CAC40 5433TCIOPENV | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Certificate     | DE000VF4GXD2              | CAC40 5435TL 0519V | EUR              | 0,27       | 0,38       | 0,24      | 3079,55  | 6           | 0,38        | 11868        |           |          |           |          |
| Certificate     | DE000VF4GX50              | CAC40 5435TL 0619V | EUR              | 0,24       | 0,30       | 0,24      | 240,00   | 1           | 0,30        | 1000         |           |          |           |          |
| Certificate     | DE000VF4GXH3              | CAC40 5435TL 0919V | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | NL0012463442              | CAC40 5438TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YMG3              | CAC40 5440TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YMR0              | CAC40 5440TL 0519B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GU20              | CAC40 5440TL 0519V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YN72              | CAC40 5440TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GVV8              | CAC40 5440TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YT92              | CAC40 5440TL 0719B | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | FRBNPP00YTB9              | CAC40 5440TL 0919B | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000VF4GVD6              | CAC40 5440TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YPI2              | CAC40 5440TS 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YPQ5              | CAC40 5440TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GXP6              | CAC40 5443TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GXE0              | CAC40 5445TL 0519V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GXT8              | CAC40 5445TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GXJ9              | CAC40 5445TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GXL5              | CAC40 5447TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UEP9              | CAC40 5450BOC0619B | EUR              | 54,28      | 54,28      | 54,28     |          |             | 54,28       |              |           |          |           |          |
| Certificate     | FR0013372919              | CAC40 5450BOC0619Z | EUR              | 54,16      | 54,16      | 54,16     |          |             | 54,16       |              |           |          |           |          |
| Certificate     | FRBNPP00TR42              | CAC40 5450BOC0919B | EUR              | 53,83      | 53,83      | 53,83     |          |             | 53,83       |              |           |          |           |          |
| Certificate     | FRBNPP00UF92              | CAC40 5450BOC0919B | EUR              | 54,03      | 54,03      | 54,03     |          |             | 54,03       |              |           |          |           |          |
| Certificate     | FR0013372968              | CAC40 5450BOC0919Z | EUR              | 53,62      | 53,62      | 53,62     |          |             | 53,62       |              |           |          |           |          |
| Certificate     | FRBNPP00UG75              | CAC40 5450BOC1219B | EUR              | 53,73      | 53,73      | 53,73     |          |             | 53,73       |              |           |          |           |          |
| Certificate     | DE000VF1KAV0              | CAC40 5450C 0320V  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | DE000VF2RLN7              | CAC40 5450C 0419V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VF3HN78              | CAC40 5450C 0519V  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VASL5A1              | CAC40 5450C 0619V  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000VF4CY61              | CAC40 5450C 0620V  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | DE000VASL2L5              | CAC40 5450C 0919V  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000VA7P213              | CAC40 5450C 1219V  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | DE000VF3ML99              | CAC40 5450P 0320V  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | DE000VF3U5G8              | CAC40 5450P 0519V  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000VASL7C3              | CAC40 5450P 0619V  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Certificate     | DE000VF38LW1              | CAC40 5450P 0620V  | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Certificate     | DE000VASL7X9              | CAC40 5450P 0919V  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | DE000VA689D8              | CAC40 5450P 1219V  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | FRBNPP00YSR7              | CAC40 5450TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YPF8              | CAC40 5450TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YMH1              | CAC40 5450TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YMS8              | CAC40 5450TL 0519B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YPL6              | CAC40 5450TL 0519B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G149              | CAC40 5450TL 0519V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GU38              | CAC40 5450TL 0519V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YN80              | CAC40 5450TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YPN2              | CAC40 5450TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G2A5              | CAC40 5450TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GVX4              | CAC40 5450TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MRU6              | CAC40 5450TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GVE4              | CAC40 5450TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF4G172              | CAC40 5450TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MRX0              | CAC40 5450TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012072763              | CAC40 5450TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YML3              | CAC40 5450TS 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YR52              | CAC40 5450TS 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQ08              | CAC40 5450TS 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YPJ0              | CAC40 5450TS 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YPR3              | CAC40 5450TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQV3              | CAC40 5450TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YNC0              | CAC40 5450TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YRD9              | CAC40 5450TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MRV4              | CAC40 5453TCIOENV  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GXQ4              | CAC40 5453TCIOENV  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G274              | CAC40 5453TCIOENV  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ9JQX7              | CAC40 5455BOC0619C | EUR              | 54,47      | 54,47      | 54,47     |          |             | 54,47       |              |           |          |           |          |
| Certificate     | DE000VF4GVJ3              | CAC40 5457TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G180              | CAC40 5458TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MR50              | CAC40 5459TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013387701              | CAC40 5460BOC0320Z | EUR              | 52,99      | 52,99      | 52,99     |          |             | 52,99       |              |           |          |           |          |
| Certificate     | FRBNPP00UBV3              | CAC40 5460BOC0619B | EUR              | 54,28      | 54,28      | 54,28     |          |             | 54,28       |              |           |          |           |          |
| Certificate     | FR0013374782              | CAC40 5460BOC0919Z | EUR              | 53,99      | 53,99      | 53,99     |          |             | 53,99       |              |           |          |           |          |
| Certificate     | FR0013372992              | CAC40 5460BOC1219Z | EUR              | 53,29      | 53,29      | 53,29     |          |             | 53,29       |              |           |          |           |          |
| Certificate     | FRBNPP00YPG6              | CAC40 5460TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YMI9              | CAC40 5460TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YSS5              | CAC40 5460TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YMT6              | CAC40 5460TL 0519B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQR1              | CAC40 5460TL 0519B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YPO0              | CAC40 5460TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YNN8              | CAC40 5460TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQP5              | CAC40 5460TS 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YPK8              | CAC40 5460TS 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YR60              | CAC40 5460TS 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YMM1              | CAC40 5460TS 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YPM4              | CAC40 5460TS 0519B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YPS1              | CAC40 5460TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQW1              | CAC40 5460TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YND8              | CAC40 5460TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YRE7              | CAC40 5460TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GXX0              | CAC40 5460TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MLG8              | CAC40 5463TCIOENV  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G198              | CAC40 5463TCIOENV  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GXR2              | CAC40 5463TCIOENV  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MRW2              | CAC40 5463TCIOENV  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZ33              | CAC40 5464TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012464374              | CAC40 5465TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GXM3              | CAC40 5467TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MLF0              | CAC40 5468TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MRT8              | CAC40 5469TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UFF7              | CAC40 5470BOC0919B | EUR              | 54,03      | 54,03      | 54,03     |          |             | 54,03       |              |           |          |           |          |
| Certificate     | FRBNPP00UFC4              | CAC40 5470BOC0919B | EUR              | 53,78      | 53,78      | 53,78     |          |             | 53,78       |              |           |          |           |          |
| Certificate     | FRBNPP00YQM2              | CAC40 5470TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YPH4              | CAC40 5470TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YMJ7              | CAC40 5470TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YR37              | CAC40 5470TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YST3              | CAC40 5470TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YSZ0              | CAC40 5470TL 0519B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YR83              | CAC40 5470TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YPP7              | CAC40 5470TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQT7              | CAC40 5470TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YNA4              | CAC40 5470TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YSX5              | CAC40 5470TS 0419B | EUR              | 0,30       | 0,32       | 0,06      | 97,50    | 3           | 0,06        | 390          |           |          |           |          |
| Certificate     | FRBNPP00YMN9              | CAC40 5470TS 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQQ3              | CAC40 5470TS 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YR78              | CAC40 5470TS 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YMU4              | CAC40 5470TS 0519B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQS9              | CAC40 5470TS 0519B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YR94              | CAC40 5470TS 0519B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YT50              | CAC40 5470TS 0619B | EUR              | 0,28       | 0,50       | 0,12      | 780,00   | 2           | 0,12        | 2000         |           |          |           |          |
| Certificate     | FRBNPP00YQX9              | CAC40 5470TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YNE6              | CAC40 5470TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00YRF4              | CAC40 5470TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZ17              | CAC40 5470TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MLB9              | CAC40 5473TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2RLQ0              | CAC40 5475C 0419V  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000VF3HN86              | CAC40 5475C 0519V  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VA7PY98              | CAC40 5475C 0619V  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000VF1KB29              | CAC40 5475C 0919V  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000VF38MC1              | CAC40 5475C 1219V  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | DE000VF3VBf4              | CAC40 5475P 0519V  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000VA68471              | CAC40 5475P 0619V  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | DE000VF3VA26              | CAC40 5475P 0919V  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | DE000VF38I62              | CAC40 5475P 1219V  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | DE000VF4MLH6              | CAC40 5475TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G156              | CAC40 5475TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3VEY9              | CAC40 5475TS 0519V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G115              | CAC40 5475TS 0519V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MK32              | CAC40 5475TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G107              | CAC40 5475TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GWY0              | CAC40 5475TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MK81              | CAC40 5475TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G123              | CAC40 5475TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GW69              | CAC40 5475TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G131              | CAC40 5475TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013375862              | CAC40 5480BON0619Z | EUR              | 54,90      | 54,90      | 54,90     |          |             | 54,90       |              |           |          |           |          |
| Certificate     | FRBNPP00YQNO              | CAC40 5480TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YR45              | CAC40 5480TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YMK5              | CAC40 5480TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YSU1              | CAC40 5480TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YT01              | CAC40 5480TL 0519B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQU5              | CAC40 5480TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YRC1              | CAC40 5480TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YNB2              | CAC40 5480TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YR86              | CAC40 5480TS 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WJ13              | CAC40 5480TS 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YSY3              | CAC40 5480TS 0419B | EUR              | 0,27       | 0,27       | 0,19      | 405,00   | 1           | 0,19        | 1500         |           |          |           |          |
| Certificate     | DE000VF28XR7              | CAC40 5480TS 0419V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YRA5              | CAC40 5480TS 0519B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XR53              | CAC40 5480TS 0519B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3HMC7              | CAC40 5480TS 0519V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YRG2              | CAC40 5480TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YT68              | CAC40 5480TS 0619B | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | FRBNPP00WWY9              | CAC40 5480TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MK40              | CAC40 5480TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2RQA3              | CAC40 5480TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YFP8              | CAC40 5480TS 0719B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X7H4              | CAC40 5480TS 0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MK99              | CAC40 5480TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF38HU6              | CAC40 5480TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3VFB4              | CAC40 5482TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MLC7              | CAC40 5483TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MLJ2              | CAC40 5485TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GW28              | CAC40 5485TS 0519V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MK57              | CAC40 5485TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GWZ7              | CAC40 5485TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MLA1              | CAC40 5485TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GW77              | CAC40 5485TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GUW8              | CAC40 5485TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013375987              | CAC40 5490BON0320Z | EUR              | 54,90      | 54,90      | 54,90     |          |             | 54,90       |              |           |          |           |          |
| Certificate     | FRBNPP00YSV9              | CAC40 5490TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YT35              | CAC40 5490TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X8L4              | CAC40 5490TS 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF28XS5              | CAC40 5490TS 0419V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XR61              | CAC40 5490TS 0519B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3HME3              | CAC40 5490TS 0519V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WWZ6              | CAC40 5490TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2RR65              | CAC40 5490TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF38HK4              | CAC40 5490TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G164              | CAC40 5495TPIOPENV | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Certificate     | DE000VF4GW36              | CAC40 5495TS 0519V | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | DE000VF4GW02              | CAC40 5495TS 0619V | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF4GW85              | CAC40 5495TS 0919V | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000VF4GXA8              | CAC40 5495TS OPENV | EUR              | 0,50       | 0,50       | 0,41      | 500,00   | 1           | 0,41        | 1000         |           |          |           |          |
| Certificate     | FRBNPP00UGL3              | CAC40 5500BOC0320B | EUR              | 53,23      | 53,23      | 53,23     |          |             | 53,23       |              |           |          |           |          |
| Certificate     | FRBNPP00UEL8              | CAC40 5500BOC0619B | EUR              | 54,63      | 54,63      | 54,63     |          |             | 54,63       |              |           |          |           |          |
| Certificate     | FRBNPP00UG34              | CAC40 5500BOC1219B | EUR              | 53,63      | 53,63      | 53,63     |          |             | 53,63       |              |           |          |           |          |
| Certificate     | FRBNPP00UGH1              | CAC40 5500BOC1219B | EUR              | 54,08      | 54,08      | 54,08     |          |             | 54,08       |              |           |          |           |          |
| Certificate     | FR001337480B              | CAC40 5500BOC1219Z | EUR              | 53,96      | 53,96      | 53,96     |          |             | 53,96       |              |           |          |           |          |
| Certificate     | DE000VF1KAX6              | CAC40 5500C 0320V  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | DE000VF2RLR8              | CAC40 5500C 0419V  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF3HN94              | CAC40 5500C 0519V  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000VA5LSB9              | CAC40 5500C 0619V  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000VF4CY79              | CAC40 5500C 0620V  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000VA5L2M3              | CAC40 5500C 0919V  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000VA7P239              | CAC40 5500C 1219V  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | DE000VF3VA67              | CAC40 5500P 0320V  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | DE000VF3VBG2              | CAC40 5500P 0519V  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | DE000VA5L7D1              | CAC40 5500P 0619V  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | DE000VF38LZ4              | CAC40 5500P 0620V  | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Certificate     | DE000VA5L7Y7              | CAC40 5500P 0919V  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | DE000VA689G1              | CAC40 5500P 1219V  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | FRBNPP00YSW7              | CAC40 5500TL 0419B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YT43              | CAC40 5500TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WKK3              | CAC40 5500TS 0419B | EUR              | 0,66       | 0,66       | 0,42      | 3700,00  | 5           | 0,42        | 6750         |           |          |           |          |
| Certificate     | DE000VF3HNB7              | CAC40 5500TS 0419V | EUR              | 0,60       | 0,66       | 0,49      | 630,00   | 2           | 0,49        | 1000         |           |          |           |          |
| Certificate     | FRBNPP00VVL0              | CAC40 5500TS 0519B | EUR              | 0,74       | 0,86       | 0,59      | 8137,06  | 4           | 0,59        | 10049        |           |          |           |          |
| Certificate     | DE000VF3HMG8              | CAC40 5500TS 0519V | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00RAY5              | CAC40 5500TS 0619B | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000VF2X1W2              | CAC40 5500TS 0619V | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00WKW8              | CAC40 5500TS 0719B | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00W8H3              | CAC40 5500TS 0919B | EUR              | 0,83       | 1,10       | 0,72      | 8128,53  | 8           | 0,72        | 8261         |           |          |           |          |
| Certificate     | DE000VF38HL2              | CAC40 5500TS 0919V | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | NL0012464382              | CAC40 5501TPIOPENG | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000VF4GW44              | CAC40 5505TS 0519V | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | DE000VF4GW10              | CAC40 5505TS 0619V | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000VF4GW93              | CAC40 5505TS 0919V | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00XI54              | CAC40 5510TS 0419B | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000VF3HNC5              | CAC40 5510TS 0419V | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00XR79              | CAC40 5510TS 0519B | EUR              | 0,94       | 1,03       | 0,74      | 4290,00  | 2           | 0,74        | 4400         |           |          |           |          |
| Certificate     | DE000VF3HMI2              | CAC40 5510TS 0519V | EUR              | 1,00       | 1,00       | 0,74      | 870,00   | 2           | 0,77        | 1000         |           |          |           |          |
| Certificate     | FRBNPP00WX07              | CAC40 5510TS 0619B | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000VF2X1X0              | CAC40 5510TS 0619V | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | DE000VF38HM0              | CAC40 5510TS 0919V | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | DE000VF4GW51              | CAC40 5515TS 0519V | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000VF4MK65              | CAC40 5515TS 0619V | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | DE000CQ7AWH1              | CAC40 5520BOC0619C | EUR              | 55,18      | 55,18      | 55,18     |          |             | 55,18       |              |           |          |           |          |
| Certificate     | FR0013372927              | CAC40 5520BOC0619Z | EUR              | 54,72      | 54,72      | 54,72     |          |             | 54,72       |              |           |          |           |          |
| Certificate     | DE000CQ7AWJ7              | CAC40 5520BOC0919C | EUR              | 54,66      | 54,66      | 54,66     |          |             | 54,66       |              |           |          |           |          |
| Certificate     | FR0013375896              | CAC40 5520BON0919Z | EUR              | 55,08      | 55,08      | 55,08     |          |             | 55,08       |              |           |          |           |          |
| Certificate     | FRBNPP00WM83              | CAC40 5520TS 0419B | EUR              | 0,72       | 0,72       | 0,62      | 93,60    | 1           | 0,62        | 130          |           |          |           |          |
| Certificate     | DE000VF3HND3              | CAC40 5520TS 0419V | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | FRBNPP00XR87              | CAC40 5520TS 0519B | EUR              | 0,97       | 1,14       | 0,89      | 633,00   | 2           | 0,89        | 600          |           |          |           |          |
| Certificate     | DE000VF3HML8              | CAC40 5520TS 0519V | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00WX15              | CAC40 5520TS 0619B | EUR              | 1,19       | 1,19       | 1,07      | 119,00   | 1           | 1,07        | 100          |           |          |           |          |
| Certificate     | DE000VF2X5A9              | CAC40 5520TS 0619V | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00YFQ6              | CAC40 5520TS 0719B | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | FRBNPP00XIV2              | CAC40 5520TS 0919B | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | DE000VF38HN8              | CAC40 5520TS 0919V | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | DE000VF4GXF7              | CAC40 5524TPIOPENV | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | DE000VF2RQM8              | CAC40 5525C 0419V  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VF3HPA4              | CAC40 5525C 0519V  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000VA7P2A2              | CAC40 5525C 0619V  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VF1KB12              | CAC40 5525C 0919V  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000VF38MF4              | CAC40 5525C 1219V  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000VF3VD23              | CAC40 5525P 0519V  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000VA68497              | CAC40 5525P 0619V  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Certificate     | DE000VF3VD07              | CAC40 5525P 0919V  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | DE000VF4CXE9              | CAC40 5525P 1219V  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | DE000VF4MK73              | CAC40 5525TS 0619V | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | DE000VF4GXB6              | CAC40 5525TS OPENV | EUR              | 0,87       | 0,87       | 0,66      | 6884,60  | 3           | 0,66        | 8580         |           |          |           |          |
| Certificate     | DE000CQ4Y6Y1              | CAC40 5528BOC0619C | EUR              | 55,30      | 55,30      | 55,30     |          |             | 55,30       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CQ4Y712              | CAC40 5528BOC0919C | EUR              | 54,89      | 54,89      | 54,89     |          |             | 54,89       |              |           |          |           |          |
| Certificate     | DE000CQ4Y738              | CAC40 5528BOC1219C | EUR              | 54,79      | 54,79      | 54,79     |          |             | 54,79       |              |           |          |           |          |
| Certificate     | FRBNPP00XI62              | CAC40 5530TS 0419B | EUR              | 0,80       | 0,80       | 0,72      | 800,00   | 1           | 0,72        | 1000         |           |          |           |          |
| Certificate     | DE000VF3HNE1              | CAC40 5530TS 0419V | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP00XR95              | CAC40 5530TS 0519B | EUR              | 1,18       | 1,18       | 1,04      | 1180,00  | 1           | 1,04        | 1000         |           |          |           |          |
| Certificate     | DE000VF3HMM6              | CAC40 5530TS 0519V | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | FRBNPP00X054              | CAC40 5530TS 0619B | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000VF2X5C5              | CAC40 5530TS 0619V | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | DE000VF38HP3              | CAC40 5530TS 0919V | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | DE000VA6TXD5              | CAC40 5536TPIOENV  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF28VV3              | CAC40 5536TS OPENV | EUR              | 0,62       | 0,64       | 0,53      | 3866,24  | 7           | 0,53        | 6166         |           |          |           |          |
| Certificate     | FRBNPP00UEJ2              | CAC40 5540BOC0619B | EUR              | 54,93      | 54,93      | 54,93     |          |             | 54,93       |              |           |          |           |          |
| Certificate     | FRBNPP00U8X9              | CAC40 5540BOC0619B | EUR              | 55,18      | 55,18      | 55,18     |          |             | 55,18       |              |           |          |           |          |
| Certificate     | FRBNPP00UF84              | CAC40 5540BOC0919B | EUR              | 54,68      | 54,68      | 54,68     |          |             | 54,68       |              |           |          |           |          |
| Certificate     | FR0013375946              | CAC40 5540BON1219Z | EUR              | 55,12      | 55,12      | 55,12     |          |             | 55,12       |              |           |          |           |          |
| Certificate     | NL0012464390              | CAC40 5540TPIOPENG | EUR              | 1,13       | 1,13       | 0,95      | 872,36   | 1           | 0,95        | 772          |           |          |           |          |
| Certificate     | NL0012074629              | CAC40 5540TPIOPENG | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Certificate     | FRBNPP00WM91              | CAC40 5540TS 0419B | EUR              | 0,90       | 0,90       | 0,82      | 1259,58  | 2           | 0,82        | 1434         |           |          |           |          |
| Certificate     | DE000VF3HNH4              | CAC40 5540TS 0419V | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00XRA7              | CAC40 5540TS 0519B | EUR              | 1,47       | 1,49       | 1,18      | 3971,00  | 6           | 1,18        | 3200         |           |          |           |          |
| Certificate     | DE000VF3HMP9              | CAC40 5540TS 0519V | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | FRBNPP00WX23              | CAC40 5540TS 0619B | EUR              | 1,69       | 1,69       | 1,43      | 937,95   | 1           | 1,43        | 555          |           |          |           |          |
| Certificate     | DE000VF2X5E1              | CAC40 5540TS 0619V | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | FRBNPP00YFR4              | CAC40 5540TS 0719B | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | FRBNPP00XIW0              | CAC40 5540TS 0919B | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | DE000VF38HQ1              | CAC40 5540TS 0919V | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | FRBNPP00UB77              | CAC40 5550BOC0619B | EUR              | 55,33      | 55,33      | 55,33     |          |             | 55,33       |              |           |          |           |          |
| Certificate     | FRBNPP00UF76              | CAC40 5550BOC0919B | EUR              | 54,63      | 54,63      | 54,63     |          |             | 54,63       |              |           |          |           |          |
| Certificate     | FR0013407574              | CAC40 5550BOC0919Z | EUR              | 54,19      | 54,19      | 54,19     |          |             | 54,19       |              |           |          |           |          |
| Certificate     | FRBNPP00UFZ5              | CAC40 5550BOC1219B | EUR              | 54,58      | 54,58      | 54,58     |          |             | 54,58       |              |           |          |           |          |
| Certificate     | DE000VF1KAY4              | CAC40 5550C 0320V  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000VF2RQNG              | CAC40 5550C 0419V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VF3HPB2              | CAC40 5550C 0519V  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VAVL5C7              | CAC40 5550C 0619V  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000VF4CY95              | CAC40 5550C 0620V  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000VAVL2N1              | CAC40 5550C 0919V  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000VA7P254              | CAC40 5550C 1219V  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | DE000VF4GUV0              | CAC40 5550P 0320V  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | DE000VF4GU61              | CAC40 5550P 0519V  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000VAVL7E9              | CAC40 5550P 0619V  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | DE000VF4GU46              | CAC40 5550P 0620V  | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Certificate     | DE000VAVL7Z4              | CAC40 5550P 0919V  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | DE000VA689K3              | CAC40 5550P 1219V  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Certificate     | FRBNPP00WMA0              | CAC40 5550TS 0419B | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | FRBNPP00XK84              | CAC40 5550TS 0519B | EUR              | 1,40       | 1,40       | 1,32      | 560,00   | 1           | 1,32        | 400          |           |          |           |          |
| Certificate     | DE000VF3HMR5              | CAC40 5550TS 0519V | EUR              | 1,44       | 1,56       | 1,32      | 462,00   | 3           | 1,32        | 320          |           |          |           |          |
| Certificate     | FRBNPP00W5I7              | CAC40 5550TS 0619B | EUR              | 1,72       | 1,72       | 1,60      | 688,00   | 1           | 1,60        | 400          |           |          |           |          |
| Certificate     | DE000VF2X5F8              | CAC40 5550TS 0619V | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | FRBNPP00WY48              | CAC40 5550TS 0919B | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | DE000VF38HR9              | CAC40 5550TS 0919V | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | DE000CQ9JQY5              | CAC40 5555BOC0919C | EUR              | 54,80      | 54,80      | 54,80     |          |             | 54,80       |              |           |          |           |          |
| Certificate     | FRBNPP00W5V3              | CAC40 5560TS 0419B | EUR              | 1,30       | 1,30       | 1,03      | 605,10   | 2           | 1,03        | 507          |           |          |           |          |
| Certificate     | FRBNPP00XR85              | CAC40 5560TS 0519B | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | DE000VF3HMS3              | CAC40 5560TS 0519V | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | FRBNPP00WX31              | CAC40 5560TS 0619B | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Certificate     | DE000VF28TG8              | CAC40 5560TS 0619V | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | FRBNPP00YFS2              | CAC40 5560TS 0719B | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | FRBNPP00XKG9              | CAC40 5560TS 0919B | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | DE000VF38HS7              | CAC40 5560TS 0919V | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | DE000VF3D254              | CAC40 5560TS OPENV | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | FRBNPP00XK43              | CAC40 5570TS 0419B | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FRBNPP00XRC3              | CAC40 5570TS 0519B | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Certificate     | DE000VF3HMT1              | CAC40 5570TS 0519V | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Certificate     | FRBNPP00X773              | CAC40 5570TS 0619B | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | DE000VF28TH6              | CAC40 5570TS 0619V | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Certificate     | DE000VF38HT5              | CAC40 5570TS 0919V | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Certificate     | FRBNPP00UF50              | CAC40 5575BOC0919B | EUR              | 54,63      | 54,63      | 54,63     |          |             | 54,63       |              |           |          |           |          |
| Certificate     | DE000VF2X171              | CAC40 5575C 0419V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF3HPC0              | CAC40 5575C 0519V  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VA7P2B0              | CAC40 5575C 0619V  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF1R1X9              | CAC40 5575C 0919V  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF38MU6              | CAC40 5575C 1219V  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000VF4GU79              | CAC40 5575P 0519V  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | DE000VA685B0              | CAC40 5575P 0619V  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | DE000VF4GUM9              | CAC40 5575P 0919V  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | DE000VF4GUU2              | CAC40 5575P 1219V  | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | NL0012464408              | CAC40 5579TPIOPENG | EUR              | 1,55       | 1,55       | 1,34      | 203,25   | 2           | 1,34        | 135          |           |          |           |          |
| Certificate     | FRBNPP00WVH6              | CAC40 5580TS 0419B | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | FRBNPP00XRD1              | CAC40 5580TS 0519B | EUR              | 1,88       | 1,88       | 1,71      | 86,48    | 1           | 1,71        | 46           |           |          |           |          |
| Certificate     | DE000VF3HMMU9             | CAC40 5580TS 0519V | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | FRBNPP00WX49              | CAC40 5580TS 0619B | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | DE000VF28U51              | CAC40 5580TS 0619V | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Certificate     | FRBNPP00YFT0              | CAC40 5580TS 0719B | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | FRBNPP00X007              | CAC40 5580TS 0919B | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Certificate     | DE000VF38HU3              | CAC40 5580TS 0919V | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Certificate     | DE000VF3D270              | CAC40 5585TS OPENV | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | FR0013407582              | CAC40 5590BOC0919Z | EUR              | 54,33      | 54,33      | 54,33     |          |             | 54,33       |              |           |          |           |          |
| Certificate     | FRBNPP00XNB4              | CAC40 5590TS 0419B | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00XRE9              | CAC40 5590TS 0519B | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | DE000VF3HMMV7             | CAC40 5590TS 0519V | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | FRBNPP00X8N0              | CAC40 5590TS 0619B | EUR              | 2,31       | 2,31       | 2,23      | 2310,00  | 1           | 2,23        | 1000         |           |          |           |          |
| Certificate     | DE000VF28VT7              | CAC40 5590TS 0619V | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Certificate     | DE000VF38HV1              | CAC40 5590TS 0919V | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Certificate     | FRBNPP00UF43              | CAC40 5600BOC0619B | EUR              | 55,43      | 55,43      | 55,43     |          |             | 55,43       |              |           |          |           |          |
| Certificate     | FRBNPP00TR34              | CAC40 5600BOC0919B | EUR              | 54,83      | 54,83      | 54,83     |          |             | 54,83       |              |           |          |           |          |
| Certificate     | FR0013372976              | CAC40 5600BOC0919Z | EUR              | 54,64      | 54,64      | 54,64     |          |             | 54,64       |              |           |          |           |          |
| Certificate     | FRBNPP00UG59              | CAC40 5600BOC1219B | EUR              | 54,88      | 54,88      | 54,88     |          |             | 54,88       |              |           |          |           |          |
| Certificate     | DE000VF1KA05              | CAC40 5600C 0320V  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | DE000VF2X528              | CAC40 5600C 0419V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF3HPD8              | CAC40 5600C 0519V  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VASL5D5              | CAC40 5600C 0619V  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VF4CZB0              | CAC40 5600C 0620V  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000VASL2P6              | CAC40 5600C 0919V  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000VA7P270              | CAC40 5600C 1219V  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FR0013354776              | CAC40 5600CAPO619Z | EUR              | 20,62      | 20,62      | 20,62     |          |             | 20,62       |              |           |          |           |          |
| Certificate     | FR0013355039              | CAC40 5600FLO0619Z | EUR              | 138,45     | 138,45     | 138,45    |          |             | 138,45      |              |           |          |           |          |
| Certificate     | FR0013399987              | CAC40 5600FLO1219Z | EUR              | 119,15     | 119,15     | 119,15    |          |             | 119,15      |              |           |          |           |          |
| Certificate     | DE000VASL7F6              | CAC40 5600P 0619V  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | DE000VASL703              | CAC40 5600P 0919V  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | DE000VA7P263              | CAC40 5600P 1219V  | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Certificate     | FRBNPP00WW32              | CAC40 5600TS 0419B | EUR              | 1,60       | 1,63       | 1,42      | 4660,00  | 3           | 1,42        | 3000         |           |          |           |          |
| Certificate     | FRBNPP00WKM9              | CAC40 5600TS 0519B | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | DE000VF3HMMW5             | CAC40 5600TS 0519V | EUR              | 2,08       | 2,08       | 1,95      | 2080,00  | 1           | 1,95        | 1000         |           |          |           |          |
| Certificate     | FRBNPP00WK05              | CAC40 5600TS 0619B | EUR              | 2,45       | 2,45       | 2,37      | 612,50   | 1           | 2,37        | 250          |           |          |           |          |
| Certificate     | DE000VF28VU5              | CAC40 5600TS 0619V | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Certificate     | FRBNPP00WKX6              | CAC40 5600TS 0719B | EUR              | 2,60       | 2,60       | 2,41      | 520,00   | 1           | 2,41        | 200          |           |          |           |          |
| Certificate     | FRBNPP00WCC7              | CAC40 5600TS 0919B | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Certificate     | DE000VF38HW9              | CAC40 5600TS 0919V | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Certificate     | FRBNPP00XNC2              | CAC40 5610TS 0419B | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Certificate     | FRBNPP00XRF6              | CAC40 5610TS 0519B | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Certificate     | DE000VF3HMX3              | CAC40 5610TS 0519V | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Certificate     | FRBNPP00XIK5              | CAC40 5610TS 0619B | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Certificate     | DE000VF28XE5              | CAC40 5610TS 0619V | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Certificate     | DE000VF38HX7              | CAC40 5610TS 0919V | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Certificate     | DE000VF3D296              | CAC40 5610TS OPENV | EUR              | 1,38       | 1,39       | 1,30      | 516,75   | 2           | 1,30        | 375          |           |          |           |          |
| Certificate     | NL0012818785              | CAC40 5617TPIOPENG | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | DE000CQ7AWK5              | CAC40 5620BOC1219C | EUR              | 55,01      | 55,01      | 55,01     |          |             | 55,01       |              |           |          |           |          |
| Certificate     | FR0013373008              | CAC40 5620BOC1219Z | EUR              | 54,25      | 54,25      | 54,25     |          |             | 54,25       |              |           |          |           |          |
| Certificate     | FRBNPP00X021              | CAC40 5620TS 0419B | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Certificate     | FRBNPP00XRG4              | CAC40 5620TS 0519B | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Certificate     | DE000VF3U498              | CAC40 5620TS 0519V | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | FRBNPP00WX56              | CAC40 5620TS 0619B | EUR              | 2,87       | 2,87       | 2,65      | 287,00   | 1           | 2,65        | 100          |           |          |           |          |
| Certificate     | DE000VF28XH8              | CAC40 5620TS 0619V | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Certificate     | FRBNPP00YNM9              | CAC40 5620TS 0719B | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Certificate     | FRBNPP00XOQ0              | CAC40 5620TS 0919B | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Certificate     | DE000VF38HY5              | CAC40 5620TS 0919V | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Certificate     | DE000VF28TK0              | CAC40 5625C 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3HPE6              | CAC40 5625C 0519V  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VA7PZC8              | CAC40 5625C 0619V  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000VF1R1Z4              | CAC40 5625C 0919V  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF38ML2              | CAC40 5625C 1219V  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000CQ4Y6Z8              | CAC40 5628BOC0619C | EUR              | 56,17      | 56,17      | 56,17     |          |             | 56,17       |              |           |          |           |          |
| Certificate     | DE000CQ4Y746              | CAC40 5628BOC1219C | EUR              | 55,37      | 55,37      | 55,37     |          |             | 55,37       |              |           |          |           |          |
| Certificate     | FR0013374816              | CAC40 5630BOC0320Z | EUR              | 54,23      | 54,23      | 54,23     |          |             | 54,23       |              |           |          |           |          |
| Certificate     | FRBNPP00XS86              | CAC40 5630TS 0419B | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | FRBNPP00XRH2              | CAC40 5630TS 0519B | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | DE000VF3VAT7              | CAC40 5630TS 0519V | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Certificate     | FRBNPP00XIL3              | CAC40 5630TS 0619B | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Certificate     | DE000VF3D2Q5              | CAC40 5630TS 0619V | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Certificate     | DE000VF38H22              | CAC40 5630TS 0919V | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Certificate     | DE000VF3HPJ5              | CAC40 5639TPIOENV  | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Certificate     | FRBNPP00UBW1              | CAC40 5640BOC0619B | EUR              | 56,08      | 56,08      | 56,08     |          |             | 56,08       |              |           |          |           |          |
| Certificate     | NL0012463400              | CAC40 5640TPIOPENG | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Certificate     | FRBNPP00XGW5              | CAC40 5640TS 0419B | EUR              | 1,81       | 1,83       | 1,81      | 3077,00  | 1           | 1,82        | 1700         |           |          |           |          |
| Certificate     | FRBNPP00XRI0              | CAC40 5640TS 0519B | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Certificate     | DE000VF3VAW1              | CAC40 5640TS 0519V | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Certificate     | FRBNPP00WX64              | CAC40 5640TS 0619B | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Certificate     | DE000VF3D2R3              | CAC40 5640TS 0619V | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Certificate     | FRBNPP00YNN7              | CAC40 5640TS 0719B | EUR              | 3,12       | 3,12       | 2,95      | 35224,80 | 1           | 2,95        | 11290        |           |          |           |          |
| Certificate     | FRBNPP00YNT4              | CAC40 5640TS 0919B | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Certificate     | DE000VF38H07              | CAC40 5640TS 0919V | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Certificate     | DE000VF3L7E0              | CAC40 5649TS OPENV | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | FRBNPP00UGK5              | CAC40 5650BOC0320B | EUR              | 54,33      | 54,33      | 54,33     |          |             | 54,33       |              |           |          |           |          |
| Certificate     | FRBNPP00UFA8              | CAC40 5650BOC0919B | EUR              | 55,08      | 55,08      | 55,08     |          |             | 55,08       |              |           |          |           |          |
| Certificate     | FR0013407590              | CAC40 5650BOC0919Z | EUR              | 54,59      | 54,59      | 54,59     |          |             | 54,59       |              |           |          |           |          |
| Certificate     | FRBNPP00UFY8              | CAC40 5650BOC1219B | EUR              | 55,18      | 55,18      | 55,18     |          |             | 55,18       |              |           |          |           |          |
| Certificate     | FRBNPP00UFX0              | CAC40 5650BOC1219B | EUR              | 54,88      | 54,88      | 54,88     |          |             | 54,88       |              |           |          |           |          |
| Certificate     | DE000VF1KA21              | CAC40 5650C 0320V  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000VF28XQ9              | CAC40 5650C 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3HPF3              | CAC40 5650C 0519V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VASL5E3              | CAC40 5650C 0619V  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VF4CZD6              | CAC40 5650C 0620V  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000VASL2Q4              | CAC40 5650C 0919V  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000VA7P296              | CAC40 5650C 1219V  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00XGX3              | CAC40 5650TS 0419B | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | FRBNPP00XRJ8              | CAC40 5650TS 0519B | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Certificate     | DE000VF3VAY7              | CAC40 5650TS 0519V | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Certificate     | FRBNPP00WMH5              | CAC40 5650TS 0619B | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Certificate     | DE000VF3D2S1              | CAC40 5650TS 0619V | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Certificate     | FRBNPP00YFU8              | CAC40 5650TS 0719B | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Certificate     | FRBNPP00WY55              | CAC40 5650TS 0919B | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Certificate     | DE000VF38H15              | CAC40 5650TS 0919V | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Certificate     | DE000CQ9IQZ2              | CAC40 5655BOC1219C | EUR              | 55,07      | 55,07      | 55,07     |          |             | 55,07       |              |           |          |           |          |
| Certificate     | NL0012818793              | CAC40 5657TPIOPENG | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | FRBNPP00UFV4              | CAC40 5660BOC1219B | EUR              | 54,68      | 54,68      | 54,68     |          |             | 54,68       |              |           |          |           |          |
| Certificate     | FRBNPP00XGY1              | CAC40 5660TS 0419B | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | FRBNPP00XRG6              | CAC40 5660TS 0519B | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Certificate     | DE000VF3VA18              | CAC40 5660TS 0519V | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Certificate     | FRBNPP00WX72              | CAC40 5660TS 0619B | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Certificate     | DE000VF3HKH0              | CAC40 5660TS 0619V | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Certificate     | FRBNPP00YNO5              | CAC40 5660TS 0719B | EUR              | 3,20       | 3,20       | 3,20      |          |             | 3,20        |              |           |          |           |          |
| Certificate     | FRBNPP00YNU2              | CAC40 5660TS 0919B | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Certificate     | DE000VF38H23              | CAC40 5660TS 0919V | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Certificate     | DE000VF3U4V0              | CAC40 5664TPIOENV  | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Certificate     | FRBNPP00XS94              | CAC40 5670TS 0419B | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Certificate     | FRBNPP00XRJ4              | CAC40 5670TS 0519B | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Certificate     | DE000VF3VDY1              | CAC40 5670TS 0519V | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Certificate     | FRBNPP00XKC8              | CAC40 5670TS 0619B | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Certificate     | DE000VF3HKK4              | CAC40 5670TS 0619V | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Certificate     | DE000VF38H31              | CAC40 5670TS 0919V | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Certificate     | DE000VF3HKW9              | CAC40 5675C 0419V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3HPG1              | CAC40 5675C 0519V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VA7PZD6              | CAC40 5675C 0619V  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VF2N8E7              | CAC40 5675C 0919V  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000VF38MP3              | CAC40 5675C 1219V  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | NL0012464291              | CAC40 5680TPIOPENG | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Certificate     | FRBNPP00XGZ8              | CAC40 5680TS 0419B | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Certificate     | FRBNPP00XRM2              | CAC40 5680TS 0519B | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Certificate     | DE000VF4GUK3              | CAC40 5680TS 0519V | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Certificate     | FRBNPP00WX80              | CAC40 5680TS 0619B | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF3U472              | CAC40 5680TS 0619V | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |
| Certificate     | FRBNPP00YTA1              | CAC40 5680TS 0719B | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Certificate     | FRBNPP00YTC7              | CAC40 5680TS 0919B | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Certificate     | DE000VF38H49              | CAC40 5680TS 0919V | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Certificate     | FRBNPP00XKU0              | CAC40 5684TPIOPENB | EUR              | 2,27       | 2,27       | 2,12      | 1486,85  | 1           | 2,12        | 655          |           |          |           |          |
| Certificate     | DE000VF3VA42              | CAC40 5687TS OPENV | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Certificate     | FR0013387719              | CAC40 5690BOC0320Z | EUR              | 54,48      | 54,48      | 54,48     |          |             | 54,48       |              |           |          |           |          |
| Certificate     | FRBNPP00XRNO              | CAC40 5690TS 0519B | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Certificate     | DE000VF4GUL1              | CAC40 5690TS 0519V | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Certificate     | FRBNPP00XNS8              | CAC40 5690TS 0619B | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Certificate     | DE000VF3VAP5              | CAC40 5690TS 0619V | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Certificate     | DE000VF38H56              | CAC40 5690TS 0919V | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Certificate     | NL0012820088              | CAC40 5696TPIOPENG | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Certificate     | FRBNPP00Y4M0              | CAC40 5700BOC0619B | EUR              | 56,18      | 56,18      | 56,18     |          |             | 56,18       |              |           |          |           |          |
| Certificate     | FRBNPP00Y4Q1              | CAC40 5700BOC0919B | EUR              | 55,28      | 55,28      | 55,28     |          |             | 55,28       |              |           |          |           |          |
| Certificate     | FRBNPP00UG18              | CAC40 5700BOC1219B | EUR              | 54,93      | 54,93      | 54,93     |          |             | 54,93       |              |           |          |           |          |
| Certificate     | DE000VF1R1V3              | CAC40 5700C 0320V  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000VF3PH9               | CAC40 5700C 0519V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000V45L5F0              | CAC40 5700C 0619V  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VF4CZE4              | CAC40 5700C 0620V  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000V45L2R2              | CAC40 5700C 0919V  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000V47P3B8              | CAC40 5700C 1219V  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00YPX1              | CAC40 5700FLO0919B | EUR              | 142,80     | 142,80     | 142,80    |          |             | 142,80      |              |           |          |           |          |
| Certificate     | FRBNPP00XI70              | CAC40 5700TS 0419B | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Certificate     | FRBNPP00WW57              | CAC40 5700TS 0519B | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Certificate     | FRBNPP00WX98              | CAC40 5700TS 0619B | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Certificate     | DE000VF3VAQ3              | CAC40 5700TS 0619V | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Certificate     | FRBNPP00WKY4              | CAC40 5700TS 0719B | EUR              | 3,67       | 3,67       | 3,67      |          |             | 3,67        |              |           |          |           |          |
| Certificate     | FRBNPP00WL01              | CAC40 5700TS 0919B | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Certificate     | DE000VF38H64              | CAC40 5700TS 0919V | EUR              | 3,67       | 3,67       | 3,67      |          |             | 3,67        |              |           |          |           |          |
| Certificate     | FR0013375995              | CAC40 5710BON0320Z | EUR              | 55,49      | 55,49      | 55,49     |          |             | 55,49       |              |           |          |           |          |
| Certificate     | FRBNPP00XRO8              | CAC40 5710TS 0519B | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Certificate     | FRBNPP00XNT6              | CAC40 5710TS 0619B | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Certificate     | DE000VF3VAR1              | CAC40 5710TS 0619V | EUR              | 3,74       | 3,74       | 3,74      |          |             | 3,74        |              |           |          |           |          |
| Certificate     | DE000VF38H72              | CAC40 5710TS 0919V | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Certificate     | DE000VF3USP9              | CAC40 5713TPIOPENV | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Certificate     | FRBNPP00OTA2              | CAC40 5715TPIOPENB | EUR              | 1,35       | 1,35       | 1,10      | 1594,00  | 2           | 1,10        | 1200         |           |          |           |          |
| Certificate     | FRBNPP00UGJ7              | CAC40 5720BOC0320B | EUR              | 54,68      | 54,68      | 54,68     |          |             | 54,68       |              |           |          |           |          |
| Certificate     | FR0013407608              | CAC40 5720BOC0919Z | EUR              | 54,78      | 54,85      | 54,78     | 4765,86  | 1           | 54,85       | 87           |           |          |           |          |
| Certificate     | FR0013407624              | CAC40 5720BOC1219Z | EUR              | 54,52      | 54,52      | 54,52     |          |             | 54,52       |              |           |          |           |          |
| Certificate     | FRBNPP00XI88              | CAC40 5720TS 0419B | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Certificate     | FRBNPP00XRP5              | CAC40 5720TS 0519B | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Certificate     | FRBNPP00X062              | CAC40 5720TS 0619B | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Certificate     | DE000VF3VAS9              | CAC40 5720TS 0619V | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Certificate     | DE000VF38H80              | CAC40 5720TS 0919V | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Certificate     | DE000VF3VD15              | CAC40 5724TS OPENV | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Certificate     | DE000VF3MEU6              | CAC40 5725C 0519V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF28TQ7              | CAC40 5725C 0619V  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VF2N8F4              | CAC40 5725C 0919V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VF38MS7              | CAC40 5725C 1219V  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000CQ4Y720              | CAC40 5728BOC0919C | EUR              | 56,46      | 56,46      | 56,46     |          |             | 56,46       |              |           |          |           |          |
| Certificate     | NL0012469902              | CAC40 5730TPIOPENG | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Certificate     | FRBNPP00YMV2              | CAC40 5730TS 0519B | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Certificate     | FRBNPP00YNF3              | CAC40 5730TS 0619B | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Certificate     | DE000VF3VDU9              | CAC40 5730TS 0619V | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Certificate     | DE000VF38H98              | CAC40 5730TS 0919V | EUR              | 4,03       | 4,03       | 4,03      |          |             | 4,03        |              |           |          |           |          |
| Certificate     | NL0012820096              | CAC40 5736TPIOPENG | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Certificate     | DE000VF3VB57              | CAC40 5740TPIOPENV | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Certificate     | FRBNPP00XI96              | CAC40 5740TS 0419B | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Certificate     | FRBNPP00XRQ3              | CAC40 5740TS 0519B | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Certificate     | FRBNPP00X781              | CAC40 5740TS 0619B | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Certificate     | DE000VF3VDW5              | CAC40 5740TS 0619V | EUR              | 4,08       | 4,08       | 4,08      |          |             | 4,08        |              |           |          |           |          |
| Certificate     | DE000VF38JA1              | CAC40 5740TS 0919V | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Certificate     | FRBNPP00I1O2              | CAC40 5750BOC0619B | EUR              | 57,48      | 57,48      | 57,48     |          |             | 57,48       |              |           |          |           |          |
| Certificate     | FRBNPP00Y4R9              | CAC40 5750BOC0919B | EUR              | 55,38      | 55,38      | 55,38     |          |             | 55,38       |              |           |          |           |          |
| Certificate     | FRBNPP00UF68              | CAC40 5750BOC0919B | EUR              | 56,28      | 56,28      | 56,28     |          |             | 56,28       |              |           |          |           |          |
| Certificate     | FRBNPP00Y4U3              | CAC40 5750BOC1219B | EUR              | 54,78      | 54,78      | 54,78     |          |             | 54,78       |              |           |          |           |          |
| Certificate     | FRBNPP00O7H5              | CAC40 5750BOC1219B | EUR              | 56,98      | 56,98      | 56,98     |          |             | 56,98       |              |           |          |           |          |
| Certificate     | DE000VF2N5M6              | CAC40 5750C 0320V  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VF3MEW2              | CAC40 5750C 0519V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF28XW7              | CAC40 5750C 0619V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VF4CZF1              | CAC40 5750C 0620V  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VASL2S0              | CAC40 5750C 0919V  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000VA7P3D4              | CAC40 5750C 1219V  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00XK50              | CAC40 5750TS 0419B | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Certificate     | FRBNPP00XRR1              | CAC40 5750TS 0519B | EUR              | 3,53       | 3,53       | 3,53      |          |             | 3,53        |              |           |          |           |          |
| Certificate     | FRBNPP00WXA7              | CAC40 5750TS 0619B | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Certificate     | DE000VF4GUH9              | CAC40 5750TS 0619V | EUR              | 4,19       | 4,19       | 4,19      |          |             | 4,19        |              |           |          |           |          |
| Certificate     | FRBNPP00YFV6              | CAC40 5750TS 0719B | EUR              | 4,21       | 4,21       | 4,21      |          |             | 4,21        |              |           |          |           |          |
| Certificate     | FRBNPP00X7I2              | CAC40 5750TS 0919B | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Certificate     | DE000VF38JB9              | CAC40 5750TS 0919V | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Certificate     | FR0013407699              | CAC40 5760BOC0320Z | EUR              | 54,41      | 54,41      | 54,41     |          |             | 54,41       |              |           |          |           |          |
| Certificate     | FRBNPP00XK68              | CAC40 5760TS 0419B | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Certificate     | FRBNPP00XRS9              | CAC40 5760TS 0519B | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Certificate     | FRBNPP00X799              | CAC40 5760TS 0619B | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Certificate     | DE000VF4GUJ5              | CAC40 5760TS 0619V | EUR              | 4,30       | 4,30       | 4,30      |          |             | 4,30        |              |           |          |           |          |
| Certificate     | DE000VF38JC7              | CAC40 5760TS 0919V | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Certificate     | DE000VF4GUX6              | CAC40 5760TS OPENV | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Certificate     | FR0013374824              | CAC40 5770BOC0320Z | EUR              | 54,84      | 54,84      | 54,84     |          |             | 54,84       |              |           |          |           |          |
| Certificate     | FR0013375953              | CAC40 5770BON1219Z | EUR              | 55,92      | 55,92      | 55,92     |          |             | 55,92       |              |           |          |           |          |
| Certificate     | FRBNPP00YT19              | CAC40 5770TS 0519B | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Certificate     | FRBNPP00YT76              | CAC40 5770TS 0619B | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Certificate     | DE000VF38JD5              | CAC40 5770TS 0919V | EUR              | 4,48       | 4,48       | 4,48      |          |             | 4,48        |              |           |          |           |          |
| Certificate     | DE000VF3U4T4              | CAC40 5775C 0519V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF3HM95              | CAC40 5775C 0619V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VF2X6L4              | CAC40 5775C 0919V  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VF38MV1              | CAC40 5775C 1219V  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | NL0012826689              | CAC40 5775TPIOPENG | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Certificate     | FRBNPP00XND0              | CAC40 5780TS 0419B | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Certificate     | FRBNPP00XRT7              | CAC40 5780TS 0519B | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Certificate     | FRBNPP00X7A9              | CAC40 5780TS 0619B | EUR              | 4,47       | 4,47       | 4,47      |          |             | 4,47        |              |           |          |           |          |
| Certificate     | DE000VF38JE3              | CAC40 5780TS 0919V | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Certificate     | DE000VF4GUY4              | CAC40 5785TS OPENV | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Certificate     | DE000VF38JF0              | CAC40 5790TS 0919V | EUR              | 4,70       | 4,70       | 4,70      |          |             | 4,70        |              |           |          |           |          |
| Certificate     | FRBNPP00UGI9              | CAC40 5800BOC0320B | EUR              | 55,03      | 55,03      | 55,03     |          |             | 55,03       |              |           |          |           |          |
| Certificate     | FRBNPP00Y4N8              | CAC40 5800BOC0619B | EUR              | 56,88      | 56,88      | 56,88     |          |             | 56,88       |              |           |          |           |          |
| Certificate     | FRBNPP00Y4S7              | CAC40 5800BOC0919B | EUR              | 55,40      | 55,40      | 55,40     |          |             | 55,40       |              |           |          |           |          |
| Certificate     | FRBNPP00Y4V1              | CAC40 5800BOC1219B | EUR              | 54,75      | 54,75      | 54,75     |          |             | 54,75       |              |           |          |           |          |
| Certificate     | FR0013407632              | CAC40 5800BOC1219Z | EUR              | 54,79      | 54,79      | 54,79     |          |             | 54,79       |              |           |          |           |          |
| Certificate     | FR0013340478              | CAC40 5800BON0619Z | EUR              | 57,96      | 57,96      | 57,96     |          |             | 57,96       |              |           |          |           |          |
| Certificate     | FR0013340528              | CAC40 5800BON0919Z | EUR              | 57,78      | 57,78      | 57,78     |          |             | 57,78       |              |           |          |           |          |
| Certificate     | DE000VF2N5N4              | CAC40 5800C 0320V  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000VF3U4U2              | CAC40 5800C 0519V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF3HNA9              | CAC40 5800C 0619V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VF4CZG9              | CAC40 5800C 0620V  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000VASL2T8              | CAC40 5800C 0919V  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000VA7P3F9              | CAC40 5800C 1219V  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | FR0013354784              | CAC40 5800CAP0619Z | EUR              | 5,52       | 5,52       | 5,52      |          |             | 5,52        |              |           |          |           |          |
| Certificate     | FR0013407210              | CAC40 5800FLO1219Z | EUR              | 148,69     | 148,69     | 148,69    |          |             | 148,69      |              |           |          |           |          |
| Certificate     | FRBNPP00XNE8              | CAC40 5800TS 0419B | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Certificate     | FRBNPP00XI84              | CAC40 5800TS 0519B | EUR              | 4,03       | 4,03       | 4,03      |          |             | 4,03        |              |           |          |           |          |
| Certificate     | FRBNPP00WXB5              | CAC40 5800TS 0619B | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Certificate     | FRBNPP00WXL4              | CAC40 5800TS 0719B | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Certificate     | FRBNPP00XIX8              | CAC40 5800TS 0919B | EUR              | 4,79       | 4,79       | 4,79      |          |             | 4,79        |              |           |          |           |          |
| Certificate     | DE000VF38JG8              | CAC40 5800TS 0919V | EUR              | 4,79       | 4,79       | 4,79      |          |             | 4,79        |              |           |          |           |          |
| Certificate     | DE000VF38JI6              | CAC40 5810TS 0919V | EUR              | 4,92       | 4,92       | 4,92      |          |             | 4,92        |              |           |          |           |          |
| Certificate     | NL0013208267              | CAC40 5814TPIOPENG | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Certificate     | FRBNPP00XOL1              | CAC40 5820TS 0419B | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Certificate     | FRBNPP00XRU5              | CAC40 5820TS 0519B | EUR              | 4,24       | 4,24       | 4,24      |          |             | 4,24        |              |           |          |           |          |
| Certificate     | FRBNPP00XIM1              | CAC40 5820TS 0619B | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |
| Certificate     | DE000VF38JJ2              | CAC40 5820TS 0919V | EUR              | 5,03       | 5,03       | 5,03      |          |             | 5,03        |              |           |          |           |          |
| Certificate     | DE000VF4GU87              | CAC40 5824TPIOPENV | EUR              | 4,75       | 4,75       | 4,75      |          |             | 4,75        |              |           |          |           |          |
| Certificate     | DE000VF3U5N4              | CAC40 5825C 0519V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3U5L8              | CAC40 5825C 0619V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF28TN4              | CAC40 5825C 0919V  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000VF38MX7              | CAC40 5825C 1219V  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000CQ4Y753              | CAC40 5828BOC1219C | EUR              | 56,63      | 56,63      | 56,63     |          |             | 56,63       |              |           |          |           |          |
| Certificate     | NL0012470199              | CAC40 5830TPIOPENG | EUR              | 4,81       | 4,81       | 4,81      |          |             | 4,81        |              |           |          |           |          |
| Certificate     | DE000VF4CXK3              | CAC40 5830TS 0919V | EUR              | 5,13       | 5,13       | 5,13      |          |             | 5,13        |              |           |          |           |          |
| Certificate     | FRBNPP00XSA5              | CAC40 5840TS 0419B | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00XSZ2              | CAC40 5840TS 0519B | EUR              | 4,44       | 4,44       | 4,44      |          |             | 4,44        |              |           |          |           |          |
| Certificate     | FRBNPP00XIN9              | CAC40 5840TS 0619B | EUR              | 5,09       | 5,09       | 5,09      |          |             | 5,09        |              |           |          |           |          |
| Certificate     | DE000VF4CXD1              | CAC40 5840TS 0919V | EUR              | 5,24       | 5,24       | 5,24      |          |             | 5,24        |              |           |          |           |          |
| Certificate     | FRBNPP00Y508              | CAC40 5850BOC0320B | EUR              | 55,08      | 55,08      | 55,08     |          |             | 55,08       |              |           |          |           |          |
| Certificate     | FRBNPP00UFW2              | CAC40 5850BOC1219B | EUR              | 56,38      | 56,38      | 56,38     |          |             | 56,38       |              |           |          |           |          |
| Certificate     | FR0013340205              | CAC40 5850BOC1219Z | EUR              | 57,42      | 57,42      | 57,42     |          |             | 57,42       |              |           |          |           |          |
| Certificate     | DE000VF2RQH8              | CAC40 5850C 0320V  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000VF3VBR9              | CAC40 5850C 0519V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3VBN8              | CAC40 5850C 0619V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF4CZH7              | CAC40 5850C 0620V  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VA5L2U6              | CAC40 5850C 0919V  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VA7P3H5              | CAC40 5850C 1219V  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | FRBNPP00XS83              | CAC40 5850TS 0419B | EUR              | 3,92       | 3,92       | 3,92      |          |             | 3,92        |              |           |          |           |          |
| Certificate     | FRBNPP00XT02              | CAC40 5850TS 0519B | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Certificate     | FRBNPP00WXC3              | CAC40 5850TS 0619B | EUR              | 5,19       | 5,19       | 5,19      |          |             | 5,19        |              |           |          |           |          |
| Certificate     | FRBNPP00YFW4              | CAC40 5850TS 0719B | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Certificate     | FRBNPP00XKH7              | CAC40 5850TS 0919B | EUR              | 5,30       | 5,30       | 5,30      |          |             | 5,30        |              |           |          |           |          |
| Certificate     | DE000VF4GUN7              | CAC40 5850TS 0919V | EUR              | 5,34       | 5,34       | 5,34      |          |             | 5,34        |              |           |          |           |          |
| Certificate     | FRBNPP00XS1               | CAC40 5860TS 0419B | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Certificate     | FRBNPP00XT10              | CAC40 5860TS 0519B | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |
| Certificate     | FRBNPP00XKD6              | CAC40 5860TS 0619B | EUR              | 5,29       | 5,29       | 5,29      |          |             | 5,29        |              |           |          |           |          |
| Certificate     | DE000VF4GUP2              | CAC40 5860TS 0919V | EUR              | 5,44       | 5,44       | 5,44      |          |             | 5,44        |              |           |          |           |          |
| Certificate     | DE000VL3T6V6              | CAC40 5861TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012818736              | CAC40 5870TPIOPENG | EUR              | 5,30       | 5,30       | 5,30      |          |             | 5,30        |              |           |          |           |          |
| Certificate     | DE000VF4GUQ0              | CAC40 5870TS 0919V | EUR              | 5,55       | 5,55       | 5,55      |          |             | 5,55        |              |           |          |           |          |
| Certificate     | DE000VF3VD49              | CAC40 5875C 0519V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3VD31              | CAC40 5875C 0619V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF3DOY3              | CAC40 5875C 0919V  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF38M00              | CAC40 5875C 1219V  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | FRBNPP00XHN1              | CAC40 5878TPIOPENB | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Certificate     | FRBNPP00XSD9              | CAC40 5880TS 0419B | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Certificate     | FRBNPP00XT28              | CAC40 5880TS 0519B | EUR              | 4,84       | 4,84       | 4,84      |          |             | 4,84        |              |           |          |           |          |
| Certificate     | FRBNPP00XNU4              | CAC40 5880TS 0619B | EUR              | 5,50       | 5,50       | 5,50      |          |             | 5,50        |              |           |          |           |          |
| Certificate     | DE000VF4GUR8              | CAC40 5880TS 0919V | EUR              | 5,65       | 5,65       | 5,65      |          |             | 5,65        |              |           |          |           |          |
| Certificate     | DE000VL3T6W4              | CAC40 5886TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013407640              | CAC40 5890BOC1219Z | EUR              | 55,04      | 55,04      | 55,04     |          |             | 55,04       |              |           |          |           |          |
| Certificate     | DE000VF4GUS6              | CAC40 5890TS 0919V | EUR              | 5,75       | 5,75       | 5,75      |          |             | 5,75        |              |           |          |           |          |
| Certificate     | DE000VL4CZR8              | CAC40 5899TPIOPENV | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | FRBNPP00Y516              | CAC40 5900BOC0320B | EUR              | 55,05      | 55,05      | 55,05     |          |             | 55,05       |              |           |          |           |          |
| Certificate     | FRBNPP00Y406              | CAC40 5900BOC0619B | EUR              | 57,35      | 57,35      | 57,35     |          |             | 57,35       |              |           |          |           |          |
| Certificate     | FR0013340056              | CAC40 5900BOC0619Z | EUR              | 58,54      | 58,54      | 58,54     |          |             | 58,54       |              |           |          |           |          |
| Certificate     | FR0013340148              | CAC40 5900BOC0919Z | EUR              | 57,94      | 57,94      | 57,94     |          |             | 57,94       |              |           |          |           |          |
| Certificate     | FRBNPP00UG67              | CAC40 5900BOC1219B | EUR              | 57,83      | 57,83      | 57,83     |          |             | 57,83       |              |           |          |           |          |
| Certificate     | FRBNPP00Y4W9              | CAC40 5900BOC1219B | EUR              | 55,05      | 55,05      | 55,05     |          |             | 55,05       |              |           |          |           |          |
| Certificate     | FR0013340213              | CAC40 5900BOC1219Z | EUR              | 57,38      | 57,38      | 57,38     |          |             | 57,38       |              |           |          |           |          |
| Certificate     | FR0013340486              | CAC40 5900BON0619Z | EUR              | 58,80      | 58,80      | 58,80     |          |             | 58,80       |              |           |          |           |          |
| Certificate     | FR0013340536              | CAC40 5900BON0919Z | EUR              | 58,38      | 58,38      | 58,38     |          |             | 58,38       |              |           |          |           |          |
| Certificate     | DE000VF2XTL2              | CAC40 5900C 0320V  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000VF4GVF1              | CAC40 5900C 0619V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF4CZJ3              | CAC40 5900C 0620V  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000VA5L2V4              | CAC40 5900C 0919V  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VA7P3K9              | CAC40 5900C 1219V  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | FRBNPP00XSE7              | CAC40 5900TS 0419B | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Certificate     | FRBNPP00XNI9              | CAC40 5900TS 0519B | EUR              | 5,04       | 5,04       | 5,04      |          |             | 5,04        |              |           |          |           |          |
| Certificate     | FRBNPP00WDX1              | CAC40 5900TS 0619B | EUR              | 5,70       | 5,70       | 5,70      |          |             | 5,70        |              |           |          |           |          |
| Certificate     | FRBNPP00XIQ2              | CAC40 5900TS 0719B | EUR              | 5,76       | 5,76       | 5,76      |          |             | 5,76        |              |           |          |           |          |
| Certificate     | FRBNPP00XO15              | CAC40 5900TS 0919B | EUR              | 6,00       | 6,00       | 5,81      | 1200,00  | 1           | 5,81        | 200          |           |          |           |          |
| Certificate     | DE000VF4GUT4              | CAC40 5900TS 0919V | EUR              | 5,85       | 5,85       | 5,85      |          |             | 5,85        |              |           |          |           |          |
| Certificate     | FR0013407707              | CAC40 5920BOC0320Z | EUR              | 54,83      | 54,83      | 54,83     |          |             | 54,83       |              |           |          |           |          |
| Certificate     | FRBNPP00UEM6              | CAC40 5920BOC0619B | EUR              | 58,73      | 58,73      | 58,73     |          |             | 58,73       |              |           |          |           |          |
| Certificate     | NL0012820138              | CAC40 5920TPIOPENG | EUR              | 5,78       | 5,78       | 5,78      |          |             | 5,78        |              |           |          |           |          |
| Certificate     | FRBNPP00YMW0              | CAC40 5920TS 0519B | EUR              | 5,24       | 5,24       | 5,24      |          |             | 5,24        |              |           |          |           |          |
| Certificate     | FRBNPP00XOO5              | CAC40 5920TS 0619B | EUR              | 5,90       | 5,90       | 5,90      |          |             | 5,90        |              |           |          |           |          |
| Certificate     | DE000VL4CZS6              | CAC40 5924TPIOPENV | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Certificate     | DE000VF4G2G2              | CAC40 5925C 0619V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF3D4G2              | CAC40 5925C 0919V  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VF38M34              | CAC40 5925C 1219V  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | FRBNPP00YMX8              | CAC40 5940TS 0519B | EUR              | 5,44       | 5,44       | 5,44      |          |             | 5,44        |              |           |          |           |          |
| Certificate     | FRBNPP00YNG1              | CAC40 5940TS 0619B | EUR              | 6,10       | 6,10       | 6,10      |          |             | 6,10        |              |           |          |           |          |
| Certificate     | DE000VL4CZT4              | CAC40 5949TPIOPENV | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00Y524              | CAC40 5950BOC0320B | EUR              | 55,00      | 55,00      | 55,00     |          |             | 55,00       |              |           |          |           |          |
| Certificate     | FR0013340064              | CAC40 5950BOC0619Z | EUR              | 58,86      | 58,86      | 58,86     |          |             | 58,86       |              |           |          |           |          |
| Certificate     | FRBNPP00UFEO              | CAC40 5950BOC0919B | EUR              | 58,43      | 58,43      | 58,43     |          |             | 58,43       |              |           |          |           |          |
| Certificate     | DE000VF2X5W3              | CAC40 5950C 0320V  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000VF4G2H0              | CAC40 5950C 0619V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF4CZK1              | CAC40 5950C 0620V  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000VASL2W2              | CAC40 5950C 0919V  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VA7P3M5              | CAC40 5950C 1219V  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | FRBNPP00XSF4              | CAC40 5950TS 0419B | EUR              | 4,92       | 4,92       | 4,92      |          |             | 4,92        |              |           |          |           |          |
| Certificate     | FRBNPP00XT36              | CAC40 5950TS 0519B | EUR              | 5,54       | 5,54       | 5,54      |          |             | 5,54        |              |           |          |           |          |
| Certificate     | FRBNPP00WXE9              | CAC40 5950TS 0619B | EUR              | 6,20       | 6,20       | 6,20      |          |             | 6,20        |              |           |          |           |          |
| Certificate     | FRBNPP00YNP2              | CAC40 5950TS 0719B | EUR              | 6,26       | 6,26       | 6,26      |          |             | 6,26        |              |           |          |           |          |
| Certificate     | FRBNPP00YNV0              | CAC40 5950TS 0919B | EUR              | 6,31       | 6,31       | 6,31      |          |             | 6,31        |              |           |          |           |          |
| Certificate     | FRBNPP00YMY6              | CAC40 5960TS 0519B | EUR              | 5,64       | 5,64       | 5,64      |          |             | 5,64        |              |           |          |           |          |
| Certificate     | FRBNPP00YNH9              | CAC40 5960TS 0619B | EUR              | 6,30       | 6,30       | 6,30      |          |             | 6,30        |              |           |          |           |          |
| Certificate     | NL0012826648              | CAC40 5970TPIOPENG | EUR              | 6,28       | 6,28       | 6,28      |          |             | 6,28        |              |           |          |           |          |
| Certificate     | DE000VL4CZU2              | CAC40 5974TPIOPENV | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Certificate     | DE000VF4G2J6              | CAC40 5975C 0619V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF3U5F0              | CAC40 5975C 0919V  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VF38M59              | CAC40 5975C 1219V  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | FR0013374832              | CAC40 5980BOC0320Z | EUR              | 52,55      | 52,55      | 52,55     |          |             | 52,55       |              |           |          |           |          |
| Certificate     | FRBNPP00YT27              | CAC40 5980TS 0519B | EUR              | 5,84       | 5,84       | 5,84      |          |             | 5,84        |              |           |          |           |          |
| Certificate     | FRBNPP00YT84              | CAC40 5980TS 0619B | EUR              | 6,50       | 6,50       | 6,50      |          |             | 6,50        |              |           |          |           |          |
| Certificate     | DE000VA2H2K6              | CAC40 5997TPIOPENV | EUR              | 4,29       | 4,29       | 4,29      |          |             | 4,29        |              |           |          |           |          |
| Certificate     | FRBNPP00Y532              | CAC40 6000BOC0320B | EUR              | 54,85      | 54,85      | 54,85     |          |             | 54,85       |              |           |          |           |          |
| Certificate     | FRBNPP00Y4P3              | CAC40 6000BOC0619B | EUR              | 57,65      | 57,65      | 57,65     |          |             | 57,65       |              |           |          |           |          |
| Certificate     | FRBNPP00I1P9              | CAC40 6000BOC0619B | EUR              | 59,90      | 59,90      | 59,88     | 2156,40  | 1           | 59,88       | 36           |           |          |           |          |
| Certificate     | FRBNPP00UEK0              | CAC40 6000BOC0619B | EUR              | 59,38      | 59,38      | 59,38     |          |             | 59,38       |              |           |          |           |          |
| Certificate     | FR0013340155              | CAC40 6000BOC0919Z | EUR              | 58,44      | 58,44      | 58,44     |          |             | 58,44       |              |           |          |           |          |
| Certificate     | FRBNPP00UG26              | CAC40 6000BOC1219B | EUR              | 57,78      | 57,78      | 57,78     |          |             | 57,78       |              |           |          |           |          |
| Certificate     | FRBNPP00O7I3              | CAC40 6000BOC1219B | EUR              | 58,93      | 58,93      | 58,93     |          |             | 58,93       |              |           |          |           |          |
| Certificate     | FR0013340221              | CAC40 6000BOC1219Z | EUR              | 57,79      | 57,79      | 57,79     |          |             | 57,79       |              |           |          |           |          |
| Certificate     | FR0013340494              | CAC40 6000BON0619Z | EUR              | 59,56      | 59,56      | 59,56     |          |             | 59,56       |              |           |          |           |          |
| Certificate     | FR0013340544              | CAC40 6000BON0919Z | EUR              | 58,87      | 58,87      | 58,87     |          |             | 58,87       |              |           |          |           |          |
| Certificate     | DE000VF28U44              | CAC40 6000C 0320V  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000VF4CZL9              | CAC40 6000C 0620V  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VASL2X0              | CAC40 6000C 0919V  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VA7P3P8              | CAC40 6000C 1219V  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | FR0013354792              | CAC40 6000CAP0619Z | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | FR0013399995              | CAC40 6000FLO1219Z | EUR              | 174,06     | 174,06     | 174,06    |          |             | 174,06      |              |           |          |           |          |
| Certificate     | FRBNPP00XSG2              | CAC40 6000TS 0419B | EUR              | 5,42       | 5,42       | 5,42      |          |             | 5,42        |              |           |          |           |          |
| Certificate     | FRBNPP00XT44              | CAC40 6000TS 0519B | EUR              | 6,04       | 6,04       | 6,04      |          |             | 6,04        |              |           |          |           |          |
| Certificate     | FRBNPP00WXF6              | CAC40 6000TS 0619B | EUR              | 6,71       | 6,71       | 6,71      |          |             | 6,71        |              |           |          |           |          |
| Certificate     | FRBNPP00XNX8              | CAC40 6000TS 0719B | EUR              | 6,77       | 6,77       | 6,77      |          |             | 6,77        |              |           |          |           |          |
| Certificate     | FRBNPP00YKC6              | CAC40 6009TPIOPENB | EUR              | 6,29       | 6,29       | 6,29      |          |             | 6,29        |              |           |          |           |          |
| Certificate     | NL0013208382              | CAC40 6020TPIOPENG | EUR              | 6,78       | 6,78       | 6,78      |          |             | 6,78        |              |           |          |           |          |
| Certificate     | DE000VF3VBD9              | CAC40 6025C 0919V  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VF38M75              | CAC40 6025C 1219V  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | FRBNPP00KLO8              | CAC40 6029TPIOPENB | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Certificate     | FRBNPP00GA38              | CAC40 6034TPIOPENB | EUR              | 1,57       | 1,57       | 1,47      | 471,00   | 1           | 1,47        | 300          |           |          |           |          |
| Certificate     | FR0013340715              | CAC40 6040BOC0320Z | EUR              | 55,15      | 55,15      | 55,15     |          |             | 55,15       |              |           |          |           |          |
| Certificate     | FR0013340080              | CAC40 6050BOC0619Z | EUR              | 53,31      | 53,31      | 53,31     |          |             | 53,31       |              |           |          |           |          |
| Certificate     | FRBNPP00UF66              | CAC40 6050BOC0919B | EUR              | 58,88      | 58,88      | 58,88     |          |             | 58,88       |              |           |          |           |          |
| Certificate     | DE000VF28XP1              | CAC40 6050C 0320V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VF4CZM7              | CAC40 6050C 0620V  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000VASL2Y8              | CAC40 6050C 0919V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VA7P3R4              | CAC40 6050C 1219V  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | FRBNPP00XSH0              | CAC40 6050TS 0419B | EUR              | 5,92       | 5,92       | 5,92      |          |             | 5,92        |              |           |          |           |          |
| Certificate     | FRBNPP00XT51              | CAC40 6050TS 0519B | EUR              | 6,54       | 6,54       | 6,54      |          |             | 6,54        |              |           |          |           |          |
| Certificate     | FRBNPP00WXG4              | CAC40 6050TS 0619B | EUR              | 7,21       | 7,21       | 7,21      |          |             | 7,21        |              |           |          |           |          |
| Certificate     | DE000VF4CYZ2              | CAC40 6075C 0919V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VF38M83              | CAC40 6075C 1219V  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | FR0013340098              | CAC40 6100BOC0619Z | EUR              | 53,31      | 53,31      | 53,31     |          |             | 53,31       |              |           |          |           |          |
| Certificate     | FR0013340163              | CAC40 6100BOC0919Z | EUR              | 53,21      | 53,21      | 53,21     |          |             | 53,21       |              |           |          |           |          |
| Certificate     | FRBNPP00UGG3              | CAC40 6100BOC1219B | EUR              | 58,33      | 58,33      | 58,33     |          |             | 58,33       |              |           |          |           |          |
| Certificate     | FR0013340551              | CAC40 6100BON0919Z | EUR              | 59,15      | 59,15      | 59,15     |          |             | 59,15       |              |           |          |           |          |
| Certificate     | DE000VF3HKU3              | CAC40 6100C 0320V  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000VF4CZN5              | CAC40 6100C 0620V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VASL2Z5              | CAC40 6100C 0919V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VA7P3T0              | CAC40 6100C 1219V  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00XS18              | CAC40 6100TS 0419B | EUR              | 6,42       | 6,42       | 6,42      |          |             | 6,42        |              |           |          |           |          |
| Certificate     | FRBNPP00XT69              | CAC40 6100TS 0519B | EUR              | 7,04       | 7,04       | 7,04      |          |             | 7,04        |              |           |          |           |          |
| Certificate     | FRBNPP00WXH2              | CAC40 6100TS 0619B | EUR              | 7,71       | 7,71       | 7,71      |          |             | 7,71        |              |           |          |           |          |
| Certificate     | FRBNPP00Y8U4              | CAC40 6100TS 0719B | EUR              | 7,77       | 7,77       | 7,77      |          |             | 7,77        |              |           |          |           |          |
| Certificate     | DE000VF4GU53              | CAC40 6125C 0919V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VF38NA3              | CAC40 6125C 1219V  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | FRBNPP00DVW5              | CAC40 6136TPIOPENB | EUR              | 0,65       | 0,65       | 0,59      | 650,00   | 1           | 0,59        | 1000         |           |          |           |          |
| Certificate     | DE000VF3MMH6              | CAC40 6150C 0320V  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000VF4CZP0              | CAC40 6150C 0620V  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000VA5L208              | CAC40 6150C 0919V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VA7P3U8              | CAC40 6150C 1219V  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | FRBNPP00XS16              | CAC40 6150TS 0419B | EUR              | 6,92       | 6,92       | 6,92      |          |             | 6,92        |              |           |          |           |          |
| Certificate     | FRBNPP00XT77              | CAC40 6150TS 0519B | EUR              | 7,54       | 7,54       | 7,54      |          |             | 7,54        |              |           |          |           |          |
| Certificate     | FRBNPP00WXI0              | CAC40 6150TS 0619B | EUR              | 8,21       | 8,21       | 8,21      |          |             | 8,21        |              |           |          |           |          |
| Certificate     | DE000VF4CXH2              | CAC40 6175C 1219V  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | FR0013340106              | CAC40 6200BOC0619Z | EUR              | 53,31      | 53,31      | 53,31     |          |             | 53,31       |              |           |          |           |          |
| Certificate     | FRBNPP00UG00              | CAC40 6200BOC1219B | EUR              | 58,70      | 58,70      | 58,70     |          |             | 58,70       |              |           |          |           |          |
| Certificate     | DE000VF3VBMO              | CAC40 6200C 0320V  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VF4CZQ8              | CAC40 6200C 0620V  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VA7P3W4              | CAC40 6200C 1219V  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | FRBNPP00XS4               | CAC40 6200TS 0419B | EUR              | 7,42       | 7,42       | 7,42      |          |             | 7,42        |              |           |          |           |          |
| Certificate     | FRBNPP00XT85              | CAC40 6200TS 0519B | EUR              | 8,04       | 8,04       | 8,04      |          |             | 8,04        |              |           |          |           |          |
| Certificate     | FRBNPP00WXJ8              | CAC40 6200TS 0619B | EUR              | 8,71       | 8,71       | 8,71      |          |             | 8,71        |              |           |          |           |          |
| Certificate     | FRBNPP00Y8V2              | CAC40 6200TS 0719B | EUR              | 8,77       | 8,77       | 8,77      |          |             | 8,77        |              |           |          |           |          |
| Certificate     | DE000VF4GU95              | CAC40 6225C 1219V  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | FRBNPP00BVA5              | CAC40 6227TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00I1Q7              | CAC40 6250BOC0619B | EUR              | 62,18      | 62,18      | 62,18     |          |             | 62,18       |              |           |          |           |          |
| Certificate     | FR0013340171              | CAC40 6250BOC0919Z | EUR              | 53,24      | 53,24      | 53,24     |          |             | 53,24       |              |           |          |           |          |
| Certificate     | FRBNPP00KFE1              | CAC40 6250BOC1219B | EUR              | 60,33      | 60,33      | 60,33     |          |             | 60,33       |              |           |          |           |          |
| Certificate     | DE000VF4CZR6              | CAC40 6250C 0620V  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000VA7P3Y0              | CAC40 6250C 1219V  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | FRBNPP00XSL2              | CAC40 6250TS 0419B | EUR              | 7,92       | 7,92       | 7,92      |          |             | 7,92        |              |           |          |           |          |
| Certificate     | FRBNPP00XT93              | CAC40 6250TS 0519B | EUR              | 8,54       | 8,54       | 8,54      |          |             | 8,54        |              |           |          |           |          |
| Certificate     | FRBNPP00X7B7              | CAC40 6250TS 0619B | EUR              | 9,21       | 9,21       | 9,21      |          |             | 9,21        |              |           |          |           |          |
| Certificate     | FRBNPP00DGK1              | CAC40 6261TPIOPENB | EUR              | 1,79       | 1,79       | 1,55      | 6055,70  | 13          | 1,55        | 3510         |           |          |           |          |
| Certificate     | FR0013340247              | CAC40 6300BOC1219Z | EUR              | 53,03      | 53,03      | 53,03     |          |             | 53,03       |              |           |          |           |          |
| Certificate     | DE000VF4CZ54              | CAC40 6300C 0620V  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000VA7P304              | CAC40 6300C 1219V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | FRBNPP00XSMO              | CAC40 6300TS 0419B | EUR              | 8,42       | 8,42       | 8,42      |          |             | 8,42        |              |           |          |           |          |
| Certificate     | FRBNPP00XTA3              | CAC40 6300TS 0519B | EUR              | 9,04       | 9,04       | 9,04      |          |             | 9,04        |              |           |          |           |          |
| Certificate     | FRBNPP00XIO7              | CAC40 6300TS 0619B | EUR              | 9,71       | 9,71       | 9,71      |          |             | 9,71        |              |           |          |           |          |
| Certificate     | FRBNPP00Y8W0              | CAC40 6300TS 0719B | EUR              | 9,77       | 9,77       | 9,77      |          |             | 9,77        |              |           |          |           |          |
| Certificate     | DE000VF4GVG9              | CAC40 6350C 0620V  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000VA7P320              | CAC40 6350C 1219V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | FRBNPP00XSN8              | CAC40 6350TS 0419B | EUR              | 8,92       | 8,92       | 8,92      |          |             | 8,92        |              |           |          |           |          |
| Certificate     | FRBNPP00XTB1              | CAC40 6350TS 0519B | EUR              | 9,54       | 9,54       | 9,54      |          |             | 9,54        |              |           |          |           |          |
| Certificate     | FRBNPP00XKE4              | CAC40 6350TS 0619B | EUR              | 10,21      | 10,21      | 10,21     |          |             | 10,21       |              |           |          |           |          |
| Certificate     | FRBNPP00XJ79              | CAC40 6353TPIOPENB | EUR              | 8,68       | 8,68       | 8,68      |          |             | 8,68        |              |           |          |           |          |
| Certificate     | DE000VA7P346              | CAC40 6400C 1219V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | FRBNPP00YF64              | CAC40 6400TS 0519B | EUR              | 10,04      | 10,04      | 10,04     |          |             | 10,04       |              |           |          |           |          |
| Certificate     | FRBNPP00XNV2              | CAC40 6400TS 0619B | EUR              | 10,71      | 10,71      | 10,71     |          |             | 10,71       |              |           |          |           |          |
| Certificate     | FRBNPP00YVZ3              | CAC40 6450TS 0519B | EUR              | 10,54      | 10,54      | 10,54     |          |             | 10,54       |              |           |          |           |          |
| Certificate     | FRBNPP00YNI7              | CAC40 6450TS 0619B | EUR              | 11,21      | 11,21      | 11,21     |          |             | 11,21       |              |           |          |           |          |
| Certificate     | FRBNPP00BLZ9              | CAC40 6477TPIOPENB | EUR              | 2,40       | 2,49       | 2,32      | 4163,00  | 3           | 2,32        | 1700         |           |          |           |          |
| Certificate     | FRBNPP00BV3               | CAC40 6491TPIOPENB | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Certificate     | FRBNPP00FJA1              | CAC40 6492TPIOPENB | EUR              | 4,72       | 4,74       | 4,48      | 54874,40 | 7           | 4,48        | 12020        |           |          |           |          |
| Certificate     | FRBNPP00XKO3              | CAC40 6498TPIOPENB | EUR              | 11,10      | 11,10      | 11,10     |          |             | 11,10       |              |           |          |           |          |
| Certificate     | FRBNPP00I1R5              | CAC40 6500BOC0619B | EUR              | 64,15      | 64,28      | 64,15     | 3528,25  | 1           | 64,28       | 55           |           |          |           |          |
| Certificate     | FRBNPP00KFC5              | CAC40 6500BOC1219B | EUR              | 61,28      | 61,28      | 61,28     |          |             | 61,28       |              |           |          |           |          |
| Certificate     | FRBNPP00ERU5              | CAC40 6530TPIOPENB | EUR              | 5,63       | 5,63       | 5,63      |          |             | 5,63        |              |           |          |           |          |
| Certificate     | FRBNPP00KV45              | CAC40 6540TPIOPENB | EUR              | 7,17       | 7,17       | 7,17      |          |             | 7,17        |              |           |          |           |          |
| Certificate     | FRBNPP00BHF3              | CAC40 6560TPIOPENB | EUR              | 2,84       | 2,88       | 2,73      | 1724,00  | 2           | 2,73        | 600          |           |          |           |          |
| Certificate     | FRBNPP00GGC1              | CAC40 6614BOC0619B | EUR              | 53,40      | 53,40      | 53,40     |          |             | 53,40       |              |           |          |           |          |
| Certificate     | FRBNPP00BGA6              | CAC40 6625TPIOPENB | EUR              | 4,47       | 4,47       | 4,47      |          |             | 4,47        |              |           |          |           |          |
| Certificate     | FRBNPP00X351              | CAC40 6690TPIOPENB | EUR              | 11,93      | 11,93      | 11,93     |          |             | 11,93       |              |           |          |           |          |
| Certificate     | FRBNPP00I1S3              | CAC40 6750BOC0619B | EUR              | 53,40      | 53,40      | 53,40     |          |             | 53,40       |              |           |          |           |          |
| Certificate     | FRBNPP00KFD3              | CAC40 6750BOC1219B | EUR              | 53,25      | 53,25      | 53,25     |          |             | 53,25       |              |           |          |           |          |
| Certificate     | FRBNPP00HX55              | CAC40 6800BOC0619B | EUR              | 53,40      | 53,40      | 53,40     |          |             | 53,40       |              |           |          |           |          |
| Certificate     | FRBNPP00DQU9              | CAC40 6804TPIOPENB | EUR              | 7,87       | 7,87       | 7,87      |          |             | 7,87        |              |           |          |           |          |
| Certificate     | FRBNPP00KLT7              | CAC40 6897TPIOPENB | EUR              | 10,17      | 10,17      | 10,17     |          |             | 10,17       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00W1M8              | CAC40 6900TPIOPENB | EUR              | 13,84      | 13,84      | 13,84     |          |             | 13,84       |              |           |          |           |          |
| Certificate     | FRBNPP00AG79              | CAC40 6913TPIOPENB | EUR              | 5,70       | 5,70       | 5,70      |          |             | 5,70        |              |           |          |           |          |
| Certificate     | FRBNPP00WL84              | CAC40 7114TPIOPENB | EUR              | 16,08      | 16,08      | 16,08     |          |             | 16,08       |              |           |          |           |          |
| Certificate     | FRBNPP00Q2J0              | CAC40 7167TPIOPENB | EUR              | 16,79      | 16,79      | 16,79     |          |             | 16,79       |              |           |          |           |          |
| Certificate     | FRBNPP00X7Y9              | CAC40 7307TPIOPENB | EUR              | 18,12      | 18,12      | 18,12     |          |             | 18,12       |              |           |          |           |          |
| Certificate     | FRBNPP00G281              | CAC40 7401TPIOPENB | EUR              | 14,52      | 14,52      | 14,52     |          |             | 14,52       |              |           |          |           |          |
| Certificate     | DE000CP1DEC8              | CAC40 7485BOC0919C | EUR              | 53,26      | 53,26      | 53,26     |          |             | 53,26       |              |           |          |           |          |
| Certificate     | FRBNPP00XOE6              | CAC40 7486TPIOPENB | EUR              | 20,10      | 20,10      | 20,10     |          |             | 20,10       |              |           |          |           |          |
| Certificate     | FRBNPP00XKP0              | CAC40 7851TPIOPENB | EUR              | 24,81      | 24,81      | 24,81     |          |             | 24,81       |              |           |          |           |          |
| Certificate     | DE000CX3Y7D0              | CAC4L LEVOPENC     | EUR              | 56,27      | 56,27      | 56,27     |          |             | 56,27       |              |           |          |           |          |
| Certificate     | DE000UC09QK5              | CAC4L LEVOPENT     | EUR              | 75,10      | 75,10      | 75,10     |          |             | 75,10       |              |           |          |           |          |
| Certificate     | FR0010961060              | CAC4L PI OPENS     | EUR              | 12,42      | 12,42      | 12,42     |          |             | 12,42       |              |           |          |           |          |
| Certificate     | FR0013135837              | CAC4S SHT0336S     | EUR              | 11,94      | 11,94      | 11,80     | 2619,30  | 4           | 11,80       | 220          |           |          |           |          |
| Certificate     | FR0010961094              | CAC4S SHTOPENS     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000UC09QL3              | CAC4S SHTOPENT     | EUR              | 30,04      | 30,04      | 30,04     |          |             | 30,04       |              |           |          |           |          |
| Certificate     | FR0013135803              | CAC5L LEV0336S     | EUR              | 208,16     | 208,16     | 208,16    |          |             | 208,16      |              |           |          |           |          |
| Certificate     | DE000CYSAWX2              | CAC5L LEVOPENC     | EUR              | 10,15      | 10,15      | 10,15     |          |             | 10,15       |              |           |          |           |          |
| Certificate     | DE000CX3Y7B4              | CAC5L LEVOPENC     | EUR              | 49,03      | 49,21      | 49,03     | 490,30   | 1           | 49,21       | 10           |           |          |           |          |
| Certificate     | DE000UC09QM1              | CAC5L LEVOPENT     | EUR              | 74,76      | 74,76      | 74,76     |          |             | 74,76       |              |           |          |           |          |
| Certificate     | FR0010961078              | CAC5L PI OPENS     | EUR              | 3,51       | 3,56       | 3,50      | 16044,00 | 3           | 3,56        | 4560         |           |          |           |          |
| Certificate     | FR0011214501              | CAC5L PI OPENS     | EUR              | 43,86      | 44,28      | 43,86     | 131,57   | 1           | 44,28       | 3            |           |          |           |          |
| Certificate     | FR0012143824              | CAC5S PI OPENS     | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FR0013135811              | CAC5S SHT0336S     | EUR              | 6,03       | 6,03       | 5,94      | 5620,45  | 8           | 5,94        | 935          |           |          |           |          |
| Certificate     | DE000CYSAW24              | CAC5S SHTOPENC     | EUR              | 19,96      | 20,01      | 19,74     | 4992,50  | 3           | 19,74       | 250          |           |          |           |          |
| Certificate     | DE000CX3X9S5              | CAC5S SHTOPENC     | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | DE000UC09QN9              | CAC5S SHTOPENT     | EUR              | 25,48      | 25,48      | 25,48     |          |             | 25,48       |              |           |          |           |          |
| Certificate     | DE000CX3Y7E8              | CAC6L LEVOPENC     | EUR              | 55,33      | 55,33      | 55,33     |          |             | 55,33       |              |           |          |           |          |
| Certificate     | DE000UC09QP4              | CAC6L LEVOPENT     | EUR              | 72,77      | 72,77      | 72,77     |          |             | 72,77       |              |           |          |           |          |
| Certificate     | FR0011119387              | CAC6L PI OPENS     | EUR              | 8,15       | 8,15       | 8,15      |          |             | 8,15        |              |           |          |           |          |
| Certificate     | FR0012143865              | CAC6S PI OPENS     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000CX3Y7G3              | CAC6S SHTOPENC     | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | DE000UC09QQ2              | CAC6S SHTOPENT     | EUR              | 21,47      | 21,47      | 21,47     |          |             | 21,47       |              |           |          |           |          |
| Certificate     | FR0013135761              | CAC7L LEV0336S     | EUR              | 166,48     | 168,69     | 165,09    | 667,57   | 3           | 168,69      | 4            |           |          |           |          |
| Certificate     | DE000HV1LZV3              | CAC7L LEV1119T     | EUR              | 147,83     | 147,83     | 147,83    |          |             | 147,83      |              |           |          |           |          |
| Certificate     | DE000CYSAWY0              | CAC7L LEVOPENC     | EUR              | 7,76       | 7,76       | 7,76      |          |             | 7,76        |              |           |          |           |          |
| Certificate     | DE000CX3Y7F5              | CAC7L LEVOPENC     | EUR              | 59,58      | 59,58      | 59,58     |          |             | 59,58       |              |           |          |           |          |
| Certificate     | DE000UC09QR0              | CAC7L LEVOPENT     | EUR              | 77,90      | 77,90      | 77,90     |          |             | 77,90       |              |           |          |           |          |
| Certificate     | FR0011119395              | CAC7L PI OPENS     | EUR              | 10,45      | 10,45      | 10,45     |          |             | 10,45       |              |           |          |           |          |
| Certificate     | FR0013135795              | CAC7S SHT0336S     | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | DE000CY11WE4              | CAC7S SHTOPENC     | EUR              | 4,58       | 4,58       | 4,58      |          |             | 4,58        |              |           |          |           |          |
| Certificate     | FR0012143873              | CAC7S SHTOPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC09QS8              | CAC7S SHTOPENT     | EUR              | 17,84      | 17,84      | 17,84     |          |             | 17,84       |              |           |          |           |          |
| Certificate     | FRBNPP00YHD0              | CACF LEVOPENB      | EUR              | 21,09      | 21,09      | 21,09     |          |             | 21,09       |              |           |          |           |          |
| Certificate     | FRBNPP00W0V2              | CACF LEVOPENB      | EUR              | 73,60      | 73,60      | 73,60     |          |             | 73,60       |              |           |          |           |          |
| Certificate     | FRBNPP00Y961              | CACF LEVOPENB      | EUR              | 21,54      | 21,54      | 21,54     |          |             | 21,54       |              |           |          |           |          |
| Certificate     | FRBNPP00Y9A4              | CACF LEVOPENB      | EUR              | 22,27      | 22,27      | 22,27     |          |             | 22,27       |              |           |          |           |          |
| Certificate     | FRBNPP00YH88              | CACF LEVOPENB      | EUR              | 20,79      | 20,79      | 20,79     |          |             | 20,79       |              |           |          |           |          |
| Certificate     | FRBNPP00W0R0              | CACF LEVOPENB      | EUR              | 104,80     | 104,80     | 104,80    |          |             | 104,80      |              |           |          |           |          |
| Certificate     | FRBNPP00W0T6              | CACF LEVOPENB      | EUR              | 92,88      | 92,88      | 92,88     |          |             | 92,88       |              |           |          |           |          |
| Certificate     | FRBNPP00YH39              | CACF LEVOPENB      | EUR              | 20,32      | 20,32      | 20,32     |          |             | 20,32       |              |           |          |           |          |
| Certificate     | FRBNPP00W0Z3              | CACF LEVOPENB      | EUR              | 56,20      | 56,20      | 56,20     |          |             | 56,20       |              |           |          |           |          |
| Certificate     | FRBNPP00W0X8              | CACF LEVOPENB      | EUR              | 66,35      | 66,35      | 66,35     |          |             | 66,35       |              |           |          |           |          |
| Certificate     | FRBNPP00WL50              | CACF LEVOPENB      | EUR              | 83,85      | 83,85      | 83,85     |          |             | 83,85       |              |           |          |           |          |
| Certificate     | FRBNPP00Y987              | CACF LEVOPENB      | EUR              | 21,83      | 21,83      | 21,83     |          |             | 21,83       |              |           |          |           |          |
| Certificate     | DE000CE4WFS8              | CACF LEVOPENZ      | EUR              | 14,78      | 14,78      | 14,78     |          |             | 14,78       |              |           |          |           |          |
| Certificate     | DE000CE4WFT6              | CACF LEVOPENZ      | EUR              | 14,38      | 14,38      | 14,38     |          |             | 14,38       |              |           |          |           |          |
| Certificate     | DE000CE4WFU4              | CACF LEVOPENZ      | EUR              | 13,49      | 13,49      | 13,49     |          |             | 13,49       |              |           |          |           |          |
| Certificate     | DE000CE4WFP4              | CACF LEVOPENZ      | EUR              | 12,92      | 12,92      | 12,92     |          |             | 12,92       |              |           |          |           |          |
| Certificate     | DE000CE4WFQ2              | CACF LEVOPENZ      | EUR              | 13,99      | 13,99      | 13,99     |          |             | 13,99       |              |           |          |           |          |
| Certificate     | DE000CE4WFR0              | CACF LEVOPENZ      | EUR              | 14,64      | 14,64      | 14,64     |          |             | 14,64       |              |           |          |           |          |
| Certificate     | DE000CD9F434              | CACF LEVOPENZ      | EUR              | 13,66      | 13,66      | 13,66     |          |             | 13,66       |              |           |          |           |          |
| Certificate     | FRBNPP00Y995              | CACF SHTOPENB      | EUR              | 18,01      | 18,01      | 18,01     |          |             | 18,01       |              |           |          |           |          |
| Certificate     | FRBNPP00Y9B2              | CACF SHTOPENB      | EUR              | 18,70      | 18,70      | 17,50     | 12773,15 | 9           | 17,50       | 696          |           |          |           |          |
| Certificate     | FRBNPP00W0U4              | CACF SHTOPENB      | EUR              | 21,52      | 21,52      | 21,52     |          |             | 21,52       |              |           |          |           |          |
| Certificate     | FRBNPP00W0W0              | CACF SHTOPENB      | EUR              | 31,31      | 31,31      | 31,31     |          |             | 31,31       |              |           |          |           |          |
| Certificate     | FRBNPP00W0P7              | CACF SHTOPENB      | EUR              | 44,03      | 44,03      | 44,03     |          |             | 44,03       |              |           |          |           |          |
| Certificate     | FRBNPP00YHG3              | CACF SHTOPENB      | EUR              | 18,85      | 18,85      | 18,85     |          |             | 18,85       |              |           |          |           |          |
| Certificate     | FRBNPP00WL68              | CACF SHTOPENB      | EUR              | 25,43      | 25,43      | 25,43     |          |             | 25,43       |              |           |          |           |          |
| Certificate     | FRBNPP00W0Y6              | CACF SHTOPENB      | EUR              | 36,03      | 36,03      | 36,03     |          |             | 36,03       |              |           |          |           |          |
| Certificate     | FRBNPP00YHB4              | CACF SHTOPENB      | EUR              | 19,18      | 19,18      | 19,18     |          |             | 19,18       |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00Y979              | CACF SHTOPENB    | EUR              | 18,35      | 18,35      | 18,35     |          |             | 18,35       |              |           |          |           |          |
| Certificate     | FRBNPP00WOS8              | CACF SHTOPENB    | EUR              | 16,89      | 16,89      | 16,89     |          |             | 16,89       |              |           |          |           |          |
| Certificate     | FRBNPP00YH62              | CACF SHTOPENB    | EUR              | 19,69      | 19,69      | 19,69     |          |             | 19,69       |              |           |          |           |          |
| Certificate     | DE000CE4WFG6              | CACF SHTOPENZ    | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Certificate     | DE000CE4WFF3              | CACF SHTOPENZ    | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | DE000CD9F467              | CACF SHTOPENZ    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000CE4WFF2              | CACF SHTOPENZ    | EUR              | 0,22       | 0,22       | 0,22      | 328,05   | 1           | 0,22        | 1500         |           |          |           |          |
| Certificate     | DE000CE8WCF3              | CACF SHTOPENZ    | EUR              | 0,04       | 0,04       | 0,03      | 3472,50  | 5           | 0,03        | 96000        |           |          |           |          |
| Certificate     | DE000CA02D72              | CACF SHTOPENZ    | EUR              | 0,73       | 0,73       | 0,68      | 11540,43 | 10          | 0,68        | 16531        |           |          |           |          |
| Certificate     | DE000CE4WFW0              | CACF SHTOPENZ    | EUR              | 6,19       | 6,19       | 6,19      |          |             | 6,19        |              |           |          |           |          |
| Certificate     | DE000CA02D64              | CACF SHTOPENZ    | EUR              | 2,76       | 2,76       | 2,66      | 551,20   | 1           | 2,66        | 200          |           |          |           |          |
| Certificate     | DE000CE4WFX8              | CACF SHTOPENZ    | EUR              | 4,66       | 4,66       | 4,66      |          |             | 4,66        |              |           |          |           |          |
| Certificate     | DE000CA0YLN5              | CACF SHTOPENZ    | EUR              | 1,96       | 1,97       | 1,92      | 1969,00  | 3           | 1,92        | 1000         |           |          |           |          |
| Certificate     | DE000CD9F459              | CACF SHTOPENZ    | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | FR0010830117              | CACLV PI OPENZ   | EUR              | 116,92     | 117,74     | 116,92    |          |             | 117,74      |              |           |          |           |          |
| Certificate     | FR0011121664              | CACS PI OPENS    | EUR              | 142,60     | 142,70     | 142,60    |          |             | 142,70      |              |           |          |           |          |
| Certificate     | DE000UC09QF5              | CACLT LEVOPENT   | EUR              | 60,15      | 60,15      | 60,15     |          |             | 60,15       |              |           |          |           |          |
| Certificate     | DE000HV12CH2              | CAG5X LEV0720T   | EUR              | 15,78      | 15,78      | 15,78     |          |             | 15,78       |              |           |          |           |          |
| Certificate     | DE000HV12CJ8              | CAG5X SHT0720T   | EUR              | 60,19      | 60,19      | 60,19     |          |             | 60,19       |              |           |          |           |          |
| Certificate     | FR0013335296              | CAGRI DIS0619Z   | EUR              | 10,76      | 10,76      | 10,76     |          |             | 10,76       |              |           |          |           |          |
| Certificate     | FR0011262419              | CAGRI LEVOPENS   | EUR              | 50,19      | 50,19      | 50,19     |          |             | 50,19       |              |           |          |           |          |
| Certificate     | DE000CE4UTQ7              | CAGRI LEVOPENZ   | EUR              | 14,82      | 14,82      | 14,82     |          |             | 14,82       |              |           |          |           |          |
| Certificate     | DE000CE4UTB9              | CAGRI SHTOPENZ   | EUR              | 6,28       | 6,28       | 6,28      |          |             | 6,28        |              |           |          |           |          |
| Certificate     | DE000VF19XS4              | CAGRI 8P 0619V   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF1RV45              | CAGRI 8P 0919V   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VF1RV9               | CAGRI 8P 1219V   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000UC0FE57              | CAGRI 8TL 0619T  | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Certificate     | DE000VF2RMX4              | CAGRI 8TL 0619V  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Certificate     | DE000VF4MNC3              | CAGRI 9P 0320V   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VS024F3              | CAGRI 9P 0619V   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VS024G1              | CAGRI 9P 0919V   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000VF1RV57              | CAGRI 9P 1219V   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | FRBNPP00TTL8              | CAGRI 9TCIOPENB  | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Certificate     | FRBNPP00WPE5              | CAGRI 9TL 0619B  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | DE000UC0FE73              | CAGRI 9TL 0619T  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | DE000VF1KAQ0              | CAGRI 9TL 0619V  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | DE000VF1RV03              | CAGRI 10C 0619V  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | DE000VF1RVW9              | CAGRI 10C 0919V  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | DE000VF1RVX7              | CAGRI 10C 1219V  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | DE000VF4C296              | CAGRI 10P 0320V  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000VA6ENX6              | CAGRI 10P 0619V  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VA7Q823              | CAGRI 10P 0919V  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000VF1RVY5              | CAGRI 10P 1219V  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | FRBNPP00X3G5              | CAGRI 10TL 0619B | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | DE000UC0FE99              | CAGRI 10TL 0619T | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | DE000VF2X726              | CAGRI 10TL 0619V | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000VF4C2H4              | CAGRI 10TL 0919V | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00UJA0              | CAGRI 11BOC1219B | EUR              | 10,78      | 10,78      | 10,78     |          |             | 10,78       |              |           |          |           |          |
| Certificate     | DE000VF4MNF6              | CAGRI 11C 0320V  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000VS024C0              | CAGRI 11C 0619V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VS024D8              | CAGRI 11C 0919V  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000VF1RVY5              | CAGRI 11C 1219V  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF4MND1              | CAGRI 11P 0320V  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000VA6ENY4              | CAGRI 11P 0619V  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000VA7Q831              | CAGRI 11P 0919V  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000VF3DOK2              | CAGRI 11P 1219V  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | DE000UCOHDJ1              | CAGRI 11TL 0619T | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000VF4C2F8              | CAGRI 11TL 0619V | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VF4C2M4              | CAGRI 11TL 0919V | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000UCOHC7               | CAGRI 11TL OPENT | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | DE000CQ9JHL1              | CAGRI 12BOC0619C | EUR              | 11,58      | 11,58      | 11,58     |          |             | 11,58       |              |           |          |           |          |
| Certificate     | FRBNPP00TOK1              | CAGRI 12BOC0919B | EUR              | 11,49      | 11,49      | 11,49     |          |             | 11,49       |              |           |          |           |          |
| Certificate     | DE000CQ9JHN7              | CAGRI 12BOC0919C | EUR              | 11,31      | 11,31      | 11,31     |          |             | 11,31       |              |           |          |           |          |
| Certificate     | FR0013388923              | CAGRI 12BOC0919Z | EUR              | 11,51      | 11,51      | 11,51     |          |             | 11,51       |              |           |          |           |          |
| Certificate     | DE000CQ9JHQ0              | CAGRI 12BOC1219C | EUR              | 11,23      | 11,23      | 11,23     |          |             | 11,23       |              |           |          |           |          |
| Certificate     | DE000CQ9JHR8              | CAGRI 12BOC1219C | EUR              | 11,05      | 11,05      | 11,05     |          |             | 11,05       |              |           |          |           |          |
| Certificate     | DE000VF4C3B5              | CAGRI 12C 0320V  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VA6EN87              | CAGRI 12C 0619V  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VA7Q8W2              | CAGRI 12C 0919V  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000VF1RVZ2              | CAGRI 12C 1219V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013378577              | CAGRI 12DIS0619Z   | EUR              | 10,69      | 10,69      | 10,69     |          |             | 10,69       |              |           |          |           |          |
| Certificate     | FR0013408689              | CAGRI 12DIS0919Z   | EUR              | 10,54      | 10,54      | 10,54     |          |             | 10,54       |              |           |          |           |          |
| Certificate     | DE000VA6ENZ1              | CAGRI 12P 0619V    | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000VA7Q849              | CAGRI 12P 0919V    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | FRBNPP00WPG0              | CAGRI 12TS 0619B   | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000UCOFYE2              | CAGRI 12TS 0619T   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | DE000VF2RMW6              | CAGRI 12TS 0619V   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000VF4C2D3              | CAGRI 12TS 0919V   | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000VF4C3C3              | CAGRI 13C 0320V    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000VA6EN95              | CAGRI 13C 0619V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VA7Q8X0              | CAGRI 13C 0919V    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VF3D0P1              | CAGRI 13C 1219V    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000VA6Q2J3              | CAGRI 13P 0619V    | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | FRBNPP00XVQ5              | CAGRI 13TS 0619B   | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Certificate     | DE000UCOFYF9              | CAGRI 13TS 0619T   | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | DE000VF3D1A1              | CAGRI 13TS 0619V   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | FRBNPP00R809              | CAGRI 14BOC0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013407921              | CAGRI 14BOC0919Z   | EUR              | 11,73      | 11,73      | 11,73     |          |             | 11,73       |              |           |          |           |          |
| Certificate     | DE000VA6EPA9              | CAGRI 14C 0619V    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA7Q8Y8              | CAGRI 14C 0919V    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000UCOFRE6              | CAGRI 14TS 0619T   | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Certificate     | FRBNPP00R817              | CAGRI 15BOC0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013376753              | CAGRI 15BOC0619Z   | EUR              | 14,25      | 14,25      | 14,25     |          |             | 14,25       |              |           |          |           |          |
| Certificate     | FRBNPP00TOM7              | CAGRI 15BOC0919B   | EUR              | 13,27      | 13,27      | 13,27     |          |             | 13,27       |              |           |          |           |          |
| Certificate     | FR0013376761              | CAGRI 15BOC0919Z   | EUR              | 13,37      | 13,37      | 13,37     |          |             | 13,37       |              |           |          |           |          |
| Certificate     | FR0013376779              | CAGRI 15BOC1219Z   | EUR              | 12,84      | 12,84      | 12,84     |          |             | 12,84       |              |           |          |           |          |
| Certificate     | DE000VA6TNW6              | CAGRI 15C 0619V    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | FRBNPP00Y1W5              | CAGRI 16BOC1219B   | EUR              | 12,02      | 12,02      | 12,02     |          |             | 12,02       |              |           |          |           |          |
| Certificate     | FRBNPP00MSO9              | CAGRI 16BOC1219B   | EUR              | 13,33      | 13,33      | 13,33     |          |             | 13,33       |              |           |          |           |          |
| Certificate     | NL009885029               | CAGRI 0.5TCIOPENG  | EUR              | 11,00      | 11,00      | 10,95     |          |             | 10,95       |              |           |          |           |          |
| Certificate     | FR0013109261              | CAGRI 6.4TCIOPENB  | EUR              | 6,29       | 6,29       | 6,29      |          |             | 6,29        |              |           |          |           |          |
| Certificate     | DE000UCOBEE3              | CAGRI 7.1TL OPENT  | EUR              | 4,85       | 4,85       | 4,85      |          |             | 4,85        |              |           |          |           |          |
| Certificate     | DE000VF2XYF4              | CAGRI 7.5TL 0619V  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | DE000VF1RVN8              | CAGRI 7.8P 0619V   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF1RVP3              | CAGRI 8.5P 0619V   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000UCOFE65              | CAGRI 8.5TL 0619T  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Certificate     | DE000VF1KAN7              | CAGRI 8.5TL 0619V  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FRBNPP00WPD7              | CAGRI 8.6TL 0619B  | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Certificate     | DE000HV1R728              | CAGRI 8.6TL OPENT  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Certificate     | DE000VF2XOF9              | CAGRI 9.5C 0619V   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000VF1RVQ1              | CAGRI 9.5P 0619V   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VF4MNE9              | CAGRI 9.5P 0919V   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000UCOFEB1              | CAGRI 9.5TL 0619T  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | DE000VF2XYG2              | CAGRI 9.5TL 0619V  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00WPF2              | CAGRI 9.6TL 0619B  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00TOJ3              | CAGRI 10.5BOC0919B | EUR              | 10,25      | 10,25      | 10,25     |          |             | 10,25       |              |           |          |           |          |
| Certificate     | FR0013395175              | CAGRI 10.5BOC0919Z | EUR              | 10,43      | 10,43      | 10,43     |          |             | 10,43       |              |           |          |           |          |
| Certificate     | DE000VF1RV11              | CAGRI 10.5C 0619V  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000VF28UE1              | CAGRI 10.5P 0619V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VF4MKN6              | CAGRI 10.5P 0919V  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000UCOH602              | CAGRI 10.5TL 0619T | EUR              | 0,60       | 0,60       | 0,60      | 901,50   | 1           | 0,60        | 1500         |           |          |           |          |
| Certificate     | DE000VF323Z8              | CAGRI 10.5TL 0619V | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | DE000VF4C2K8              | CAGRI 10.5TL 0919V | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FR0013395167              | CAGRI 10.6BOC0619Z | EUR              | 10,56      | 10,56      | 10,56     |          |             | 10,56       |              |           |          |           |          |
| Certificate     | FRBNPP00UVZ2              | CAGRI 10.8BOC0619B | EUR              | 10,76      | 10,76      | 10,76     |          |             | 10,76       |              |           |          |           |          |
| Certificate     | FR0013395183              | CAGRI 10.8BOC1219Z | EUR              | 10,63      | 10,63      | 10,63     |          |             | 10,63       |              |           |          |           |          |
| Certificate     | FR0013388915              | CAGRI 11.2BOC0919Z | EUR              | 10,99      | 10,99      | 10,99     |          |             | 10,99       |              |           |          |           |          |
| Certificate     | FR0013388212              | CAGRI 11.4BOC0619Z | EUR              | 11,27      | 11,27      | 11,27     |          |             | 11,27       |              |           |          |           |          |
| Certificate     | FR0013395191              | CAGRI 11.4BOC1219Z | EUR              | 11,02      | 11,02      | 11,02     |          |             | 11,02       |              |           |          |           |          |
| Certificate     | DE000CQ9JHK3              | CAGRI 11.5BOC0619C | EUR              | 11,25      | 11,25      | 11,25     |          |             | 11,25       |              |           |          |           |          |
| Certificate     | FRBNPP00V1B2              | CAGRI 11.5BOC0919B | EUR              | 11,28      | 11,28      | 11,28     |          |             | 11,28       |              |           |          |           |          |
| Certificate     | DE000CQ9JHM9              | CAGRI 11.5BOC0919C | EUR              | 11,04      | 11,04      | 11,04     |          |             | 11,04       |              |           |          |           |          |
| Certificate     | FRBNPP00UJ98              | CAGRI 11.5BOC1219B | EUR              | 11,07      | 11,07      | 11,07     |          |             | 11,07       |              |           |          |           |          |
| Certificate     | DE000VF1RV29              | CAGRI 11.5C 0619V  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VF4MNH2              | CAGRI 11.5C 0919V  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VF4MNQ3              | CAGRI 11.5P 0619V  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000VF4MNG4              | CAGRI 11.5P 0919V  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000VF1KAH9              | CAGRI 11.5TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G073              | CAGRI 11.5TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4C2A9              | CAGRI 11.5TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF4G081              | CAGRI 11.5TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UW00              | CAGRI 11.6BOC0619B | EUR              | 11,44      | 11,44      | 11,44     |          |             | 11,44       |              |           |          |           |          |
| Certificate     | FRBNPP00UVX7              | CAGRI 11.7BOC0619B | EUR              | 11,45      | 11,45      | 11,45     |          |             | 11,45       |              |           |          |           |          |
| Certificate     | DE000UC07L51              | CAGRI 12.2TS OPENT | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | FR0013389913              | CAGRI 12.4BOC1219Z | EUR              | 11,57      | 11,57      | 11,57     |          |             | 11,57       |              |           |          |           |          |
| Certificate     | DE000CQ9JHP2              | CAGRI 12.5BOC0919C | EUR              | 11,50      | 11,50      | 11,50     |          |             | 11,50       |              |           |          |           |          |
| Certificate     | FRBNPP00UJ80              | CAGRI 12.5BOC1219B | EUR              | 11,60      | 11,60      | 11,60     |          |             | 11,60       |              |           |          |           |          |
| Certificate     | DE000CQ9JHS6              | CAGRI 12.5BOC1219C | EUR              | 11,21      | 11,21      | 11,21     |          |             | 11,21       |              |           |          |           |          |
| Certificate     | DE000VF1RV37              | CAGRI 12.5C 0619V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VF4MNN8              | CAGRI 12.5C 0919V  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF2XT24              | CAGRI 12.5TS 0619V | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | DE000VF4GV60              | CAGRI 12.5TS 0919V | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FR0013366580              | CAGRI 13.4BOC0919Z | EUR              | 10,68      | 10,68      | 10,68     |          |             | 10,68       |              |           |          |           |          |
| Certificate     | FRBNPP00TOL9              | CAGRI 13.5BOC0919B | EUR              | 12,53      | 12,53      | 12,53     |          |             | 12,53       |              |           |          |           |          |
| Certificate     | DE000VF4MNL4              | CAGRI 13.5C 0919V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VF3D3V3              | CAGRI 13.5TS 0619V | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FR0013366085              | CAGRI 13.6BOC0619Z | EUR              | 10,72      | 10,72      | 10,72     |          |             | 10,72       |              |           |          |           |          |
| Certificate     | DE000HV18U36              | CAGRI 13.6TS OPENT | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Certificate     | DE000HV18U44              | CAGRI 14.1TS OPENT | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Certificate     | FR0013337508              | CAGRI 14.4BOC0919Z | EUR              | 10,71      | 10,71      | 10,71     |          |             | 10,71       |              |           |          |           |          |
| Certificate     | FR0013407939              | CAGRI 14.8BOC1219Z | EUR              | 11,72      | 11,72      | 11,72     |          |             | 11,72       |              |           |          |           |          |
| Certificate     | DE000HV1WN02              | CAGRI 14.9TS OPENT | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | FRBNPP00UVY5              | CAGRI 15.5BOC0619B | EUR              | 14,59      | 14,59      | 14,59     |          |             | 14,59       |              |           |          |           |          |
| Certificate     | FRBNPP00Y1V7              | CAGRI 15.5BOC0919B | EUR              | 12,30      | 12,30      | 12,30     |          |             | 12,30       |              |           |          |           |          |
| Certificate     | FRBNPP00UJ72              | CAGRI 15.5BOC1219B | EUR              | 13,01      | 13,01      | 13,01     |          |             | 13,01       |              |           |          |           |          |
| Certificate     | DE000HV12DJ6              | CAGRI 16.1TS OPENT | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Certificate     | FR0011438407              | CAGRI 5.53TCIOPENB | EUR              | 3,67       | 3,67       | 3,67      |          |             | 3,67        |              |           |          |           |          |
| Certificate     | FRBNPP00T7H0              | CAGRI 5.92TCIOPENB | EUR              | 5,47       | 5,47       | 5,47      |          |             | 5,47        |              |           |          |           |          |
| Certificate     | FRBNPP00SFE4              | CAGRI 6.78TCIOPENB | EUR              | 4,59       | 4,59       | 4,59      |          |             | 4,59        |              |           |          |           |          |
| Certificate     | FRBNPP003BY4              | CAGRI 7.35TCIOPENB | EUR              | 4,78       | 4,78       | 4,78      |          |             | 4,78        |              |           |          |           |          |
| Certificate     | FRBNPP00Q561              | CAGRI 7.62TCIOPENB | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Certificate     | DE000HV1M4X4              | CAGRI 7.65TL OPENT | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Certificate     | FRBNPP00WA53              | CAGRI 7.66TCIOPENB | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Certificate     | FRBNPP00T7I8              | CAGRI 8.02TCIOPENB | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Certificate     | DE000HV1R710              | CAGRI 8.05TL OPENT | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Certificate     | DE000VN9HVA9              | CAGRI 8.31TL OPENV | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | FRBNPP006GX8              | CAGRI 8.67TCIOPENB | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Certificate     | FRBNPP00SFF1              | CAGRI 8.77TCIOPENB | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Certificate     | FRBNPP007OC2              | CAGRI 8.81TCIOPENB | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Certificate     | FRBNPP00SD56              | CAGRI 8.86TCIOPENB | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Certificate     | FRBNPP00WUM8              | CAGRI 9.47TCIOPENB | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | FRBNPP00WNH3              | CAGRI 9.53TCIOPENB | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Certificate     | DE000UCODZ70              | CAGRI 9.55TL OPENT | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Certificate     | FRBNPP00WNI1              | CAGRI 9.94TCIOPENB | EUR              | 1,54       | 1,54       | 1,48      | 770,00   | 1           | 1,48        | 500          |           |          |           |          |
| Certificate     | FRBNPP00WUN6              | CAGRI 9.99TCIOPENB | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | DE000UCOEMJ9              | CAGRI10.05TL OPENT | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | DE000UCOEF08              | CAGRI10.05TL OPENT | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Certificate     | DE000VF3U3G3              | CAGRI10.15TL OPENV | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000VF28VF6              | CAGRI10.34TL OPENV | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VF3Z3D5              | CAGRI10.56TL OPENV | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00YIE6              | CAGRI10.62TCIOPENB | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | DE000VF3Z661              | CAGRI10.76TL OPENV | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | FRBNPP00YKR4              | CAGRI10.86TCIOPENB | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | DE000VF4C254              | CAGRI10.96TL OPENV | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000UCOHEW2              | CAGRI11.01TL OPENT | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000VF4GTV2              | CAGRI11.16TL OPENV | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VF4GXU6              | CAGRI11.31TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G2B3              | CAGRI11.31TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G0A9              | CAGRI11.36TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZ90              | CAGRI11.51TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3U9S5              | CAGRI11.52TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UY7               | CAGRI11.58TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V8H4              | CAGRI11.64TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA8FLK0              | CAGRI11.83TS OPENV | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000VF3U9T3              | CAGRI11.92TS OPENV | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FRBNPP00QD41              | CAGRI12.01TPIOPENB | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000UC07PS4              | CAGRI12.24TS OPENT | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Certificate     | FRBNPP00V1C0              | CAGRI12.25BOC0919B | EUR              | 11,73      | 11,73      | 11,73     |          |             | 11,73       |              |           |          |           |          |
| Certificate     | FRBNPP00PSO2              | CAGRI12.33TPIOPENB | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000VA7ZQOQ              | CAGRI12.34TS OPENV | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00QX8               | CAGRI12.53TPIOPENB | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Certificate     | FRBNPP00OOS5              | CAGRI12.78TPIOPENB | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | DE000VA682D3              | CAGRI12.85TS OPENV | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000UC006U8              | CAGRI12.95TS OPENT | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | DE000UC008H1              | CAGRI12.99TS OPENT | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | DE000HV18U28              | CAGRI13.15TS OPENT | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Certificate     | DE000HV18RJ3              | CAGRI13.18TS OPENT | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | DE000VA5V2X8              | CAGRI13.37TS OPENV | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000HV18RK1              | CAGRI13.66TS OPENT | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Certificate     | FRBNPP00YKS2              | CAGRI13.71TPIOPENB | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Certificate     | DE000VA6ER22              | CAGRI13.87TS OPENV | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | DE000HV10304              | CAGRI14.16TS OPENT | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Certificate     | FRBNPP00JL08              | CAGRI14.23TPIOPENB | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Certificate     | FRBNPP00JHZ4              | CAGRI14.25TPIOPENB | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Certificate     | DE000VA682E1              | CAGRI14.35TS OPENV | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | FRBNPP00X1W6              | CAGRI14.43TPIOPENB | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Certificate     | DE000HV1WNZ7              | CAGRI14.45TS OPENT | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | DE000HV10312              | CAGRI14.62TS OPENT | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | FRBNPP00X435              | CAGRI14.68TPIOPENB | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Certificate     | DE000HV10K85              | CAGRI15.12TS OPENT | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Certificate     | FRBNPP00V1A4              | CAGRI15.25BOC0919B | EUR              | 13,45      | 13,45      | 13,45     |          |             | 13,45       |              |           |          |           |          |
| Certificate     | DE000HV10K93              | CAGRI15.58TS OPENT | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Certificate     | FRBNPP00XMH3              | CAGRI15.78TPIOPENB | EUR              | 5,01       | 5,01       | 5,01      |          |             | 5,01        |              |           |          |           |          |
| Certificate     | DE000HV1NL55              | CAGRI7.116TL OPENT | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Certificate     | DE000VF1JUS6              | CAGRI7.32TL OPENV  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | DE000HV1NLT3              | CAGRI7.663TL OPENT | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | DE000VN93WW7              | CAGRI7.815TL OPENV | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | DE000HV1NLU1              | CAGRI8.211TL OPENT | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | DE000VN93WX5              | CAGRI8.815TL OPENV | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | DE000UC08MT4              | CAGRI9.083TL OPENT | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Certificate     | DE000VF1JUV0              | CAGRI9.32TL OPENV  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000VF3ZOT7              | CAGRI9.554TL OPENV | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000VF2X7P3              | CAGRI9.839TL OPENV | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | FR0013335270              | CAPGE DIS0619Z     | EUR              | 107,61     | 107,61     | 107,61    |          |             | 107,61      |              |           |          |           |          |
| Certificate     | DE000CE4W496              | CAPGE LEVOPENZ     | EUR              | 73,62      | 73,62      | 73,62     |          |             | 73,62       |              |           |          |           |          |
| Certificate     | DE000CE4UTC7              | CAPGE SHTOPENZ     | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | FRBNPP00W98               | CAPGE 85TL 0619B   | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Certificate     | FRBNPP00WPA3              | CAPGE 90TL 0619B   | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Certificate     | FRBNPP00UVN8              | CAPGE 93BOC0619B   | EUR              | 92,80      | 92,80      | 92,80     |          |             | 92,80       |              |           |          |           |          |
| Certificate     | FR0013395043              | CAPGE 94BOC0919Z   | EUR              | 93,67      | 93,67      | 93,67     |          |             | 93,67       |              |           |          |           |          |
| Certificate     | FRBNPP00VOX8              | CAPGE 95BOC0919B   | EUR              | 94,40      | 94,40      | 94,40     |          |             | 94,40       |              |           |          |           |          |
| Certificate     | FRBNPP00WPB1              | CAPGE 95TL 0619B   | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Certificate     | FR0013395050              | CAPGE 97BOC1219Z   | EUR              | 96,18      | 96,18      | 96,18     |          |             | 96,18       |              |           |          |           |          |
| Certificate     | FR0013395035              | CAPGE 98BOC0619Z   | EUR              | 97,67      | 97,67      | 97,67     |          |             | 97,67       |              |           |          |           |          |
| Certificate     | FRBNPP00UIP0              | CAPGE 98BOC1219B   | EUR              | 96,55      | 96,55      | 96,55     |          |             | 96,55       |              |           |          |           |          |
| Certificate     | FRBNPP00XLR4              | CAPGE 100TL 0619B  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | FRBNPP00TP02              | CAPGE 101BOC0619B  | EUR              | 100,50     | 100,50     | 100,50    |          |             | 100,50      |              |           |          |           |          |
| Certificate     | FRBNPP00UIQ8              | CAPGE 101BOC1219B  | EUR              | 98,85      | 98,85      | 98,85     |          |             | 98,85       |              |           |          |           |          |
| Certificate     | FRBNPP00V0Z3              | CAPGE 103BOC0919B  | EUR              | 101,90     | 101,90     | 101,90    |          |             | 101,90      |              |           |          |           |          |
| Certificate     | DE000UC0H4G0              | CAPGE 104TL OPENT  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00UV06              | CAPGE 105BOC0619B  | EUR              | 104,20     | 104,20     | 104,20    |          |             | 104,20      |              |           |          |           |          |
| Certificate     | FRBNPP00YLP6              | CAPGE 105TL 0619B  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | FR0013395068              | CAPGE 106BOC1219Z  | EUR              | 103,32     | 103,32     | 103,32    |          |             | 103,32      |              |           |          |           |          |
| Certificate     | DE000UC0H4H8              | CAPGE 106TL OPENT  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00UIO3              | CAPGE 107BOC1219B  | EUR              | 103,60     | 103,60     | 103,60    |          |             | 103,60      |              |           |          |           |          |
| Certificate     | FRBNPP00TP28              | CAPGE 110BOC0919B  | EUR              | 108,10     | 108,10     | 108,10    |          |             | 108,10      |              |           |          |           |          |
| Certificate     | FR0013388881              | CAPGE 110BOC0919Z  | EUR              | 108,51     | 108,51     | 108,51    |          |             | 108,51      |              |           |          |           |          |
| Certificate     | FRBNPP00WPC9              | CAPGE 110TS 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TP10              | CAPGE 111BOC0619B  | EUR              | 109,60     | 109,60     | 109,60    |          |             | 109,60      |              |           |          |           |          |
| Certificate     | FR0013402690              | CAPGE 111BOC0919Z  | EUR              | 107,68     | 107,68     | 107,68    |          |             | 107,68      |              |           |          |           |          |
| Certificate     | FRBNPP00UIR6              | CAPGE 111BOC1219B  | EUR              | 106,00     | 106,00     | 106,00    |          |             | 106,00      |              |           |          |           |          |
| Certificate     | FRBNPP00V0Y6              | CAPGE 112BOC0919B  | EUR              | 110,00     | 110,00     | 110,00    |          |             | 110,00      |              |           |          |           |          |
| Certificate     | FRBNPP00UVM0              | CAPGE 114BOC0619B  | EUR              | 111,60     | 111,60     | 111,60    |          |             | 111,60      |              |           |          |           |          |
| Certificate     | FRBNPP00V108              | CAPGE 115BOC0919B  | EUR              | 111,90     | 111,90     | 111,90    |          |             | 111,90      |              |           |          |           |          |
| Certificate     | FRBNPP00Y1K0              | CAPGE 115BOC1219B  | EUR              | 107,90     | 107,90     | 107,90    |          |             | 107,90      |              |           |          |           |          |
| Certificate     | FR0013402708              | CAPGE 115BOC1219Z  | EUR              | 108,88     | 108,88     | 108,88    |          |             | 108,88      |              |           |          |           |          |
| Certificate     | FRBNPP00XCCK8             | CAPGE 115TS 0619B  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00V116              | CAPGE 120BOC0919B  | EUR              | 115,00     | 115,00     | 115,00    |          |             | 115,00      |              |           |          |           |          |
| Certificate     | FR0013407848              | CAPGE 120BOC0919Z  | EUR              | 112,00     | 112,00     | 112,00    |          |             | 112,00      |              |           |          |           |          |
| Certificate     | FRBNPP00YLQ4              | CAPGE 120TS 0619B  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000HV18TX0              | CAPGE 120TS OPENT  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | FRBNPP00Y1J2              | CAPGE 122B0C0919B  | EUR              | 112,35     | 112,35     | 112,35    |          |             | 112,35      |              |           |          |           |          |
| Certificate     | FR0013407855              | CAPGE 124B0C1219Z  | EUR              | 111,72     | 111,72     | 111,72    |          |             | 111,72      |              |           |          |           |          |
| Certificate     | FRBNPP00Y1L8              | CAPGE 125B0C1219B  | EUR              | 110,90     | 110,90     | 110,90    |          |             | 110,90      |              |           |          |           |          |
| Certificate     | FRBNPP00YLR2              | CAPGE 125TS 0619B  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | FRBNPP00XG56              | CAPGE 127.TPIOPENB | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Certificate     | DE000HV03NT3              | CAPGE 55.4TL OPENT | EUR              | 5,59       | 5,59       | 5,59      |          |             | 5,59        |              |           |          |           |          |
| Certificate     | FR0012584761              | CAPGE 59.8TCIOPENB | EUR              | 4,87       | 4,87       | 4,87      |          |             | 4,87        |              |           |          |           |          |
| Certificate     | DE000HV038H2              | CAPGE 59.8TL OPENT | EUR              | 5,15       | 5,15       | 5,15      |          |             | 5,15        |              |           |          |           |          |
| Certificate     | DE000HV1GYL7              | CAPGE 62.8TL OPENT | EUR              | 4,85       | 4,85       | 4,85      |          |             | 4,85        |              |           |          |           |          |
| Certificate     | DE000HV05KU2              | CAPGE 64.4TL OPENT | EUR              | 4,70       | 4,70       | 4,70      |          |             | 4,70        |              |           |          |           |          |
| Certificate     | DE000HV12E32              | CAPGE 66.5TL OPENT | EUR              | 4,28       | 4,28       | 4,28      |          |             | 4,28        |              |           |          |           |          |
| Certificate     | DE000HV1GYM5              | CAPGE 67.4TL OPENT | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Certificate     | DE000HV1GYN3              | CAPGE 71.8TL OPENT | EUR              | 3,96       | 3,96       | 3,96      |          |             | 3,96        |              |           |          |           |          |
| Certificate     | DE000HV1QKU6              | CAPGE 75.2TL OPENT | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Certificate     | DE000HV1WMQ8              | CAPGE 79.8TL OPENT | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Certificate     | DE000UC0FAZ7              | CAPGE 82.4TL OPENT | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Certificate     | DE000UCOC777              | CAPGE 84.8TL OPENT | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Certificate     | DE000UCOCR3               | CAPGE 88.8TL OPENT | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Certificate     | DE000UCOCV91              | CAPGE 92.8TL OPENT | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | DE000UCOFB01              | CAPGE 96.4TL OPENT | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | DE000UCOFB19              | CAPGE 98.4TL OPENT | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | DE000UCOF3G4              | CAPGE 98.4TL OPENT | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | DE000UCOF3H2              | CAPGE100.4TL OPENT | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | DE000UCOFB27              | CAPGE100.4TL OPENT | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | DE000UCOH3J6              | CAPGE104.1TL OPENT | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00YJB0              | CAPGE105.4TCIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000UCOH6B6              | CAPGE106.1TL OPENT | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000UC03WK6              | CAPGE112.4TS OPENT | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000UC03VM4              | CAPGE112.5TS OPENT | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00PIB0              | CAPGE112.9TCIOPENB | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FRBNPP00P2L7              | CAPGE113.3TCIOPENB | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00VL77              | CAPGE116.2TCIOPENB | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | FRBNPP00NHS1              | CAPGE116.4TCIOPENB | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000HV136V9              | CAPGE117.8TS OPENT | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | DE000HV13FV4              | CAPGE118.1TS OPENT | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000HV15568              | CAPGE122.2TS OPENT | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | DE000HV157M0              | CAPGE122.3TS OPENT | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | FRBNPP00KWA4              | CAPGE123.3TCIOPENB | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000HV12SL1              | CAPGE124.8TS OPENT | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Certificate     | FRBNPP00L000              | CAPGE127.2TCIOPENB | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Certificate     | DE000HV17KY9              | CAPGE127.2TS OPENT | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Certificate     | FRBNPP00HR53              | CAPGE128.5TCIOPENB | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | FRBNPP00XP7               | CAPGE128.8TCIOPENB | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | DE000HV12SM9              | CAPGE128.8TS OPENT | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Certificate     | DE000HV17VT6              | CAPGE131.2TS OPENT | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Certificate     | DE000UC00019              | CAPGE132.8TS OPENT | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | DE000UC00027              | CAPGE136.6TS OPENT | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Certificate     | DE000UC001L8              | CAPGE136.7TS OPENT | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Certificate     | FRBNPP00X427              | CAPGE139.9TCIOPENB | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Certificate     | DE000UC00035              | CAPGE140.6TS OPENT | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Certificate     | DE000UC00XV7              | CAPGE142.6TS OPENT | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Certificate     | DE000UC015W3              | CAPGE146.8TS OPENT | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Certificate     | FR0011620475              | CAPGE40.26TCIOPENB | EUR              | 6,95       | 6,95       | 6,95      |          |             | 6,95        |              |           |          |           |          |
| Certificate     | FRBNPP009HR2              | CAPGE64.39TCIOPENB | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Certificate     | FRBNPP0084H2              | CAPGE66.81TCIOPENB | EUR              | 3,95       | 4,03       | 3,95      | 23700,00 | 1           | 4,03        | 6000         |           |          |           |          |
| Certificate     | FRBNPP006G00              | CAPGE70.61TCIOPENB | EUR              | 3,84       | 3,84       | 3,84      |          |             | 3,84        |              |           |          |           |          |
| Certificate     | DE000HV10GP0              | CAPGE71.05TL OPENT | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |
| Certificate     | FRBNPP00T797              | CAPGE73.53TCIOPENB | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Certificate     | DE000HV10GQ8              | CAPGE75.32TL OPENT | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Certificate     | FRBNPP00SF62              | CAPGE77.49TCIOPENB | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Certificate     | DE000HV100S7              | CAPGE79.73TL OPENT | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Certificate     | FRBNPP00TTG8              | CAPGE79.82TCIOPENB | EUR              | 2,89       | 2,98       | 2,89      | 23120,00 | 1           | 2,98        | 8000         |           |          |           |          |
| Certificate     | DE000UCOF3C3              | CAPGE82.33TL OPENT | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Certificate     | FRBNPP00TTH6              | CAPGE83.29TCIOPENB | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Certificate     | DE000UCOC5F4              | CAPGE84.75TL OPENT | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | FRBNPP00TXC9              | CAPGE85.01TCIOPENB | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Certificate     | FRBNPP00T226              | CAPGE86.28TCIOPENB | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Certificate     | DE000UCOF3D1              | CAPGE88.36TL OPENT | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Certificate     | FRBNPP00VK29              | CAPGE89.09TCIOPENB | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UCOF3E9              | CAPGE90.37TL OPENT | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | FRBNPP00US28              | CAPGE90.81TCIOPENB | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Certificate     | FRBNPP00V8D3              | CAPGE91.93TCIOPENB | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | DE000UCOCZJ5              | CAPGE92.71TL OPENT | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | DE000UCOF3F6              | CAPGE96.39TL OPENT | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | FRBNPP00WQE3              | CAPGE97.87TCIOPENB | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FRBNPP00X419              | CAPGE98.42TCIOPENB | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | FR0011357599              | CASAFRN27DEC2022   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XL52              | CASIN 30TL 0619B   | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00XVO0              | CASIN 32TL 0619B   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | FRBNPP00YRQ1              | CASIN 33TL 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y5H7              | CASIN 34TL 0619B   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | FRBNPP00UVW9              | CASIN 35BOC0619B   | EUR              | 34,45      | 34,45      | 34,45     |          |             | 34,45       |              |           |          |           |          |
| Certificate     | FRBNPP00V173              | CASIN 35BOC0919B   | EUR              | 32,46      | 32,46      | 32,46     |          |             | 32,46       |              |           |          |           |          |
| Certificate     | FRBNPP00WZ62              | CASIN 35TL 0619B   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | FRBNPP00Y5I5              | CASIN 36TL 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOHHG8              | CASIN 36TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UV57              | CASIN 38BOC0619B   | EUR              | 37,01      | 37,01      | 37,01     |          |             | 37,01       |              |           |          |           |          |
| Certificate     | FRBNPP00V199              | CASIN 38BOC0919B   | EUR              | 34,61      | 34,61      | 34,61     |          |             | 34,61       |              |           |          |           |          |
| Certificate     | FRBNPP00VUT5              | CASIN 40BOC0619B   | EUR              | 38,14      | 38,14      | 38,14     |          |             | 38,14       |              |           |          |           |          |
| Certificate     | FRBNPP00NC78              | CASIN 40BOC0619B   | EUR              | 38,61      | 38,61      | 38,61     |          |             | 38,61       |              |           |          |           |          |
| Certificate     | DE000CQ9JKW2              | CASIN 40BOC0619C   | EUR              | 37,56      | 37,56      | 37,56     |          |             | 37,56       |              |           |          |           |          |
| Certificate     | DE000CQ9JKZ5              | CASIN 40BOC0919C   | EUR              | 35,12      | 35,12      | 35,12     |          |             | 35,12       |              |           |          |           |          |
| Certificate     | FRBNPP00NC94              | CASIN 40BOC1219B   | EUR              | 34,50      | 34,50      | 34,50     |          |             | 34,50       |              |           |          |           |          |
| Certificate     | DE000CQ9JL20              | CASIN 40BOC1219C   | EUR              | 33,37      | 33,37      | 33,37     |          |             | 33,37       |              |           |          |           |          |
| Certificate     | FRBNPP00YOX4              | CASIN 40TS 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOHHH6              | CASIN 40TS OPENT   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FR0013366556              | CASIN 41BOC0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00O871              | CASIN 42BOC0919B   | EUR              | 38,00      | 38,00      | 38,00     |          |             | 38,00       |              |           |          |           |          |
| Certificate     | FRBNPP00V181              | CASIN 42BOC0919B   | EUR              | 37,24      | 37,24      | 37,24     |          |             | 37,24       |              |           |          |           |          |
| Certificate     | FRBNPP00XP02              | CASIN 42TS 0619B   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | FR0013337649              | CASIN 43BOC0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013337664              | CASIN 44BOC0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00NC86              | CASIN 45BOC0619B   | EUR              | 41,27      | 41,55      | 41,23     | 11738,05 | 3           | 41,55       | 283          |           |          |           |          |
| Certificate     | FRBNPP00O889              | CASIN 45BOC0919B   | EUR              | 39,33      | 39,33      | 39,33     |          |             | 39,33       |              |           |          |           |          |
| Certificate     | FR0013366564              | CASIN 45BOC0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00MSY8              | CASIN 45BOC1219B   | EUR              | 36,05      | 36,05      | 36,05     |          |             | 36,05       |              |           |          |           |          |
| Certificate     | FRBNPP00UJ56              | CASIN 45BOC1219B   | EUR              | 38,09      | 38,09      | 38,09     |          |             | 38,09       |              |           |          |           |          |
| Certificate     | FRBNPP00YOY2              | CASIN 45TS 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XLT0              | CASIN 45TS 0619B   | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | FRBNPP00O897              | CASIN 47BOC0919B   | EUR              | 39,81      | 39,81      | 39,81     |          |             | 39,81       |              |           |          |           |          |
| Certificate     | FRBNPP00R7V3              | CASIN 50BOC0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013376852              | CASIN 50BOC0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00R7X9              | CASIN 50BOC0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013376860              | CASIN 50BOC0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013376878              | CASIN 50BOC1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WZ05              | CASIN 50TS 0619B   | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Certificate     | FRBNPP00YOZ9              | CASIN 50TS 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y1O2              | CASIN 52BOC0919B   | EUR              | 37,07      | 37,07      | 37,07     |          |             | 37,07       |              |           |          |           |          |
| Certificate     | FR0013395134              | CASIN 52BOC1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ4YYF8              | CASIN 53BOC0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y1P9              | CASIN 54BOC0919B   | EUR              | 35,82      | 35,82      | 35,82     |          |             | 35,82       |              |           |          |           |          |
| Certificate     | FR0013407863              | CASIN 54BOC0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y1S3              | CASIN 55BOC1219B   | EUR              | 35,28      | 35,28      | 35,28     |          |             | 35,28       |              |           |          |           |          |
| Certificate     | FRBNPP00Y1Q7              | CASIN 56BOC0919B   | EUR              | 34,12      | 34,12      | 34,12     |          |             | 34,12       |              |           |          |           |          |
| Certificate     | DE000HV1BDQ1              | CASIN 56TS OPENT   | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | FR0013407871              | CASIN 57BOC0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y1T1              | CASIN 57BOC1219B   | EUR              | 34,04      | 34,04      | 34,04     |          |             | 34,04       |              |           |          |           |          |
| Certificate     | FR0013389905              | CASIN 57BOC1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y1R5              | CASIN 58BOC0919B   | EUR              | 34,14      | 34,14      | 34,14     |          |             | 34,14       |              |           |          |           |          |
| Certificate     | FR0013402757              | CASIN 58BOC0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013407889              | CASIN 59BOC0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y1U9              | CASIN 59BOC1219B   | EUR              | 32,56      | 32,56      | 32,56     |          |             | 32,56       |              |           |          |           |          |
| Certificate     | DE000HV03FB7              | CASIN 60TS OPENT   | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Certificate     | FR0013395142              | CASIN 61BOC1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013402773              | CASIN 65BOC1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013407913              | CASIN 65BOC1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013395159              | CASIN 67BOC1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOHJ76              | CASIN 36.TL OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOHJ84              | CASIN 40.TS OPENT  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UC01DQ7              | CASIN 23.4TL OPENT | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | FRBNPP00OMP5              | CASIN 29.2TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC062Y3              | CASIN 29.3TL OPENT | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | DE000UC068H5              | CASIN 32.3TL OPENT | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FR0013366531              | CASIN 34.8BOC0919Z | EUR              | 32,84      | 32,84      | 32,84     | 2036,08  | 1           | 32,84       | 62           |           |          |           |          |
| Certificate     | DE000UC0CVA3              | CASIN 36.3TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013366549              | CASIN 37.6BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013366044              | CASIN 39.6BOC0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013366051              | CASIN 43.4BOC0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP1DCK5              | CASIN 43.5BOC0619C | EUR              | 39,66      | 39,66      | 39,66     |          |             | 39,66       |              |           |          |           |          |
| Certificate     | DE000CP1DCM1              | CASIN 43.5BOC0919C | EUR              | 36,72      | 36,72      | 36,72     |          |             | 36,72       |              |           |          |           |          |
| Certificate     | DE000CP1DCP4              | CASIN 43.5BOC1219C | EUR              | 34,74      | 34,74      | 34,74     |          |             | 34,74       |              |           |          |           |          |
| Certificate     | FRBNPP00UVV1              | CASIN 43.6BOC0619B | EUR              | 40,67      | 40,67      | 40,67     |          |             | 40,67       |              |           |          |           |          |
| Certificate     | FRBNPP00XJK3              | CASIN 44.6TPIOPENB | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | DE000CP1DCL3              | CASIN 45.5BOC0619C | EUR              | 40,06      | 40,06      | 40,06     |          |             | 40,06       |              |           |          |           |          |
| Certificate     | FRBNPP00V165              | CASIN 45.5BOC0919B | EUR              | 39,04      | 39,04      | 39,04     |          |             | 39,04       |              |           |          |           |          |
| Certificate     | DE000CP1DCN9              | CASIN 46.5BOC0919C | EUR              | 37,50      | 37,50      | 37,50     |          |             | 37,50       |              |           |          |           |          |
| Certificate     | DE000CP1DCQ2              | CASIN 46.5BOC1219C | EUR              | 35,33      | 35,33      | 35,33     |          |             | 35,33       |              |           |          |           |          |
| Certificate     | DE000HV1RVE5              | CASIN 48.2TS OPENT | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | FR0013366069              | CASIN 49.4BOC0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UVU3              | CASIN 50.5BOC0619B | EUR              | 41,58      | 41,58      | 41,58     |          |             | 41,58       |              |           |          |           |          |
| Certificate     | FRBNPP00UJ31              | CASIN 50.5BOC1219B | EUR              | 39,81      | 39,81      | 39,81     |          |             | 39,81       |              |           |          |           |          |
| Certificate     | DE000HV1WM52              | CASIN 50.6TS OPENT | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | FR0013366572              | CASIN 51.2BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UJ49              | CASIN 52.5BOC1219B | EUR              | 42,40      | 42,40      | 42,40     |          |             | 42,40       |              |           |          |           |          |
| Certificate     | DE000HV1WM60              | CASIN 53.4TS OPENT | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | FR0013402740              | CASIN 53.5BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013388196              | CASIN 54.5BOC0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WR88              | CASIN 55.3TPIOPENB | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Certificate     | FRBNPP00UJ23              | CASIN 57.5BOC1219B | EUR              | 42,24      | 42,24      | 42,24     |          |             | 42,24       |              |           |          |           |          |
| Certificate     | FR0013407897              | CASIN 57.5BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013402765              | CASIN 57.5BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013388907              | CASIN 58.5BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1WM78              | CASIN 58.8TS OPENT | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Certificate     | FRBNPP00TP36              | CASIN 60.5BOC0619B | EUR              | 43,52      | 43,52      | 43,52     |          |             | 43,52       |              |           |          |           |          |
| Certificate     | FR0013388204              | CASIN 60.5BOC0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013366077              | CASIN 61.4BOC0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UJ15              | CASIN 61.5BOC1219B | EUR              | 41,98      | 41,98      | 41,98     |          |             | 41,98       |              |           |          |           |          |
| Certificate     | FR0013407905              | CASIN 61.5BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UJ07              | CASIN 67.5BOC1219B | EUR              | 41,49      | 41,49      | 41,49     |          |             | 41,49       |              |           |          |           |          |
| Certificate     | FRBNPP00NW09              | CASIN15.89TCIOPENB | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Certificate     | FRBNPP00N717              | CASIN20.31TCIOPENB | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | FRBNPP00LGD9              | CASIN24.09TCIOPENB | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | FRBNPP00O327              | CASIN25.63TCIOPENB | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FRBNPP00K257              | CASIN25.72TCIOPENB | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | DE000UC05UR0              | CASIN26.23TL OPENT | EUR              | 1,03       | 1,03       | 1,02      | 238,59   | 2           | 1,02        | 232          |           |          |           |          |
| Certificate     | FRBNPP00O343              | CASIN27.96TCIOPENB | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | DE000UC062U1              | CASIN29.27TL OPENT | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00OBY0              | CASIN30.47TCIOPENB | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | FRBNPP00OGQ5              | CASIN31.22TCIOPENB | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000UC06842              | CASIN32.31TL OPENT | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00OGR3              | CASIN32.64TCIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00OAX4              | CASIN32.93TCIOPENB | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00OBZ7              | CASIN33.37TCIOPENB | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00OAY2              | CASIN34.76TCIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00OC02              | CASIN34.82TCIOPENB | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | FRBNPP00OU26              | CASIN35.43TCIOPENB | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | FRBNPP00YQA7              | CASIN36.09TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0CZK3              | CASIN36.25TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XZF9              | CASIN36.54TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YPA9              | CASIN38.04TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YIC8              | CASIN38.07TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00OYL9              | CASIN38.64TPIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00YPB7              | CASIN39.51TPIOPENB | EUR              | 0,36       | 0,37       | 0,36      | 1260,00  | 1           | 0,37        | 3500         |           |          |           |          |
| Certificate     | FRBNPP00YOM7              | CASIN40.48TPIOPENB | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | FR0013109709              | CASIN41.64TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00OXL59             | CASIN42.15TPIOPENB | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00OYN5              | CASIN42.45TPIOPENB | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | FRBNPP00XME0              | CASIN44.53TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YO03              | CASIN44.47TPIOPENB | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00XMF7              | CASIN44.56TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YPCS              | CASIN46.21TPIOPENB | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | FRBNPP00XJL1              | CASIN46.31TPIOPENB | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | FRBNPP00YOPO              | CASIN47.72TPIOPENB | EUR              | 1,46       | 1,46       | 1,46      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XAA3              | CASIN47.89TPIOPENB | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FRBNPP00YDP3              | CASIN47.92TPIOPENB | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | FRBNPP00WR62              | CASIN48.17TPIOPENB | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | DE000HV12ER7              | CASIN48.48TS OPENT | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | FRBNPP00YPE1              | CASIN48.96TPIOPENB | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00V8G6              | CASIN49.39TPIOPENB | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | DE000HV1V845              | CASIN50.68TS OPENT | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | FRBNPP00WR70              | CASIN51.74TPIOPENB | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | FRBNPP00UY00              | CASIN52.58TPIOPENB | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Certificate     | DE000HV102V7              | CASIN53.63TS OPENT | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Certificate     | FRBNPP00XAB1              | CASIN54.73TPIOPENB | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | DE000HV10K69              | CASIN56.54TS OPENT | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Certificate     | FRBNPP00W0Q1              | CASIN59.14TPIOPENB | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Certificate     | DE000HV11VF8              | CASIN59.49TS OPENT | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Certificate     | FRBNPP00XB28              | CASIN61.33TPIOPENB | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Certificate     | DE000HV11VG6              | CASIN62.27TS OPENT | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Certificate     | FRBNPP00XAC9              | CASIN63.85TPIOPENB | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Certificate     | FR0010998245              | CB 0% ESTOXX 0419  | EUR              | 103,24     | 103,27     | 103,24    |          |             | 103,27      |              |           |          |           |          |
| Certificate     | FR0011045343              | CB 0% ESTOXX 0819  | EUR              | 144,10     | 144,30     | 144,10    |          |             | 144,30      |              |           |          |           |          |
| Certificate     | FRBNPP00NB87              | CDA 16.13TCIOPENB  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | FRBNPP00PZ53              | CDA 18.83TCIOPENB  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | FRBNPP00TV08              | CDA 22.04TCIOPENB  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00YAI4              | CDA 22.95TCIOPENB  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | FRBNPP00PZ79              | CDA 27.61TPIOPENB  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | FRBNPP00P837              | CDA 30.36TPIOPENB  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | NL0006192205              | CERTBASKT PI OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013335288              | CFOUR DIS0619Z     | EUR              | 15,72      | 15,72      | 15,72     |          |             | 15,72       |              |           |          |           |          |
| Certificate     | FR0011193036              | CFOUR LEVOPENS     | EUR              | 1,56       | 1,61       | 1,56      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | DE000CE4UTR5              | CFOUR LEVOPENZ     | EUR              | 2,15       | 2,21       | 2,15      | 278,85   | 1           | 2,21        | 130          |           |          |           |          |
| Certificate     | DE000CD9FFL8              | CFOUR SHTOPENZ     | EUR              | 17,44      | 17,77      | 16,47     | 4698,05  | 4           | 16,49       | 265          |           |          |           |          |
| Certificate     | DE000CQ9JH21              | CFOUR 14BOC0619C   | EUR              | 14,07      | 14,07      | 14,07     |          |             | 14,07       |              |           |          |           |          |
| Certificate     | DE000CQ9JJ08              | CFOUR 14BOC0619C   | EUR              | 14,06      | 14,06      | 14,06     |          |             | 14,06       |              |           |          |           |          |
| Certificate     | DE000CQ9JJ24              | CFOUR 14BOC0919C   | EUR              | 13,93      | 13,93      | 13,93     |          |             | 13,93       |              |           |          |           |          |
| Certificate     | FRBNPP00XHF7              | CFOUR 14TL 0619B   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000CQ9JJ40              | CFOUR 15BOC0919C   | EUR              | 14,72      | 14,72      | 14,72     |          |             | 14,72       |              |           |          |           |          |
| Certificate     | DE000CQ9JJ65              | CFOUR 15BOC1219C   | EUR              | 14,68      | 14,68      | 14,68     |          |             | 14,68       |              |           |          |           |          |
| Certificate     | FRBNPP00WYX7              | CFOUR 15TL 0619B   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | FRBNPP00M5T8              | CFOUR 16BOC1219B   | EUR              | 15,52      | 15,52      | 15,52     |          |             | 15,52       |              |           |          |           |          |
| Certificate     | FRBNPP00XHG5              | CFOUR 16TL 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UVP3              | CFOUR 17BOC0619B   | EUR              | 16,80      | 16,80      | 16,80     |          |             | 16,80       |              |           |          |           |          |
| Certificate     | FRBNPP00UVR9              | CFOUR 17BOC0619B   | EUR              | 15,84      | 15,84      | 15,84     |          |             | 15,84       |              |           |          |           |          |
| Certificate     | DE000CP1DB93              | CFOUR 17BOC0619C   | EUR              | 16,96      | 16,96      | 16,96     |          |             | 16,96       |              |           |          |           |          |
| Certificate     | DE000CP1DCA6              | CFOUR 17BOC0619C   | EUR              | 16,82      | 16,82      | 16,82     |          |             | 16,82       |              |           |          |           |          |
| Certificate     | FRBNPP00V124              | CFOUR 17BOC0919B   | EUR              | 16,51      | 16,51      | 16,51     |          |             | 16,51       |              |           |          |           |          |
| Certificate     | FRBNPP00MSU6              | CFOUR 17BOC1219B   | EUR              | 16,17      | 16,17      | 16,17     |          |             | 16,17       |              |           |          |           |          |
| Certificate     | FRBNPP00UIY2              | CFOUR 17BOC1219B   | EUR              | 16,40      | 16,40      | 16,40     |          |             | 16,40       |              |           |          |           |          |
| Certificate     | FRBNPP00UVQ1              | CFOUR 18BOC0619B   | EUR              | 17,51      | 17,51      | 17,51     |          |             | 17,51       |              |           |          |           |          |
| Certificate     | FRBNPP00O848              | CFOUR 18BOC0919B   | EUR              | 17,11      | 17,11      | 17,11     |          |             | 17,11       |              |           |          |           |          |
| Certificate     | FR0013366523              | CFOUR 18BOC0919Z   | EUR              | 16,24      | 16,24      | 16,24     |          |             | 16,24       |              |           |          |           |          |
| Certificate     | FRBNPP00NCB8              | CFOUR 18BOC1219B   | EUR              | 16,59      | 16,59      | 16,59     |          |             | 16,59       |              |           |          |           |          |
| Certificate     | DE000CQ7AUC6              | CFOUR 18BOC1219C   | EUR              | 16,66      | 16,66      | 16,66     |          |             | 16,66       |              |           |          |           |          |
| Certificate     | DE000CP1DCF5              | CFOUR 18BOC1219C   | EUR              | 16,44      | 16,44      | 16,44     |          |             | 16,44       |              |           |          |           |          |
| Certificate     | FR0013408671              | CFOUR 18DIS0919Z   | EUR              | 15,47      | 15,47      | 15,47     |          |             | 15,47       |              |           |          |           |          |
| Certificate     | FRBNPP00XHH3              | CFOUR 18TS 0619B   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00O855              | CFOUR 19BOC0919B   | EUR              | 17,38      | 17,38      | 17,38     |          |             | 17,38       |              |           |          |           |          |
| Certificate     | FRBNPP00UIU0              | CFOUR 19BOC1219B   | EUR              | 17,01      | 17,01      | 17,01     |          |             | 17,01       |              |           |          |           |          |
| Certificate     | FRBNPP00R759              | CFOUR 19BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UIV8              | CFOUR 19BOC1219B   | EUR              | 17,30      | 17,30      | 17,30     |          |             | 17,30       |              |           |          |           |          |
| Certificate     | DE000CP1DCG3              | CFOUR 19BOC1219C   | EUR              | 16,57      | 16,57      | 16,57     |          |             | 16,57       |              |           |          |           |          |
| Certificate     | FR0013376795              | CFOUR 20BOC0619Z   | EUR              | 18,74      | 18,74      | 18,74     |          |             | 18,74       |              |           |          |           |          |
| Certificate     | FRBNPP00O863              | CFOUR 20BOC0919B   | EUR              | 17,24      | 17,24      | 17,24     |          |             | 17,24       |              |           |          |           |          |
| Certificate     | FR0013376811              | CFOUR 20BOC0919Z   | EUR              | 18,27      | 18,27      | 18,27     |          |             | 18,27       |              |           |          |           |          |
| Certificate     | FRBNPP00R777              | CFOUR 20BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013376837              | CFOUR 20BOC1219Z   | EUR              | 17,62      | 17,62      | 17,62     |          |             | 17,62       |              |           |          |           |          |
| Certificate     | FRBNPP00WYV1              | CFOUR 20TS 0619B   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | FRBNPP00V157              | CFOUR 21BOC0919B   | EUR              | 16,64      | 16,64      | 16,64     |          |             | 16,64       |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000HV1XWM4              | CFOUR 21TS OPENT   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000HV1FHG4              | CFOUR 22TS OPENT   | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | FR0013315348              | CFOUR 24BOC1219Z   | EUR              | 15,70      | 15,70      | 15,70     |          |             | 15,70       |              |           |          |           |          |
| Certificate     | DE000UC02AF4              | CFOUR 10.3TL OPENT | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | NL0010087979              | CFOUR 11.6TCIOPENG | EUR              | 5,33       | 5,46       | 5,30      | 1060,00  | 1           | 5,46        | 200          |           |          |           |          |
| Certificate     | DE000HV12RL2              | CFOUR 12.3TL OPENT | EUR              | 0,46       | 0,47       | 0,46      | 2300,00  | 1           | 0,47        | 5000         |           |          |           |          |
| Certificate     | DE000CQ9IJ16              | CFOUR 14.5BOC0619C | EUR              | 14,53      | 14,53      | 14,53     |          |             | 14,53       |              |           |          |           |          |
| Certificate     | DE000CQ9IJ32              | CFOUR 14.5BOC0919C | EUR              | 14,37      | 14,37      | 14,37     |          |             | 14,37       |              |           |          |           |          |
| Certificate     | DE000CQ9IJ57              | CFOUR 14.5BOC1219C | EUR              | 14,29      | 14,29      | 14,29     |          |             | 14,29       |              |           |          |           |          |
| Certificate     | FRBNPP00UIZ9              | CFOUR 15.5BOC1219B | EUR              | 15,12      | 15,12      | 15,12     |          |             | 15,12       |              |           |          |           |          |
| Certificate     | DE000CQ9IJ73              | CFOUR 15.5BOC1219C | EUR              | 14,94      | 14,94      | 14,94     |          |             | 14,94       |              |           |          |           |          |
| Certificate     | DE000UC0FB35              | CFOUR 16.1TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013395092              | CFOUR 16.2BOC0919Z | EUR              | 15,99      | 15,99      | 15,99     |          |             | 15,99       |              |           |          |           |          |
| Certificate     | FRBNPP00TOY2              | CFOUR 16.5BOC0619B | EUR              | 15,88      | 15,88      | 15,88     |          |             | 15,88       |              |           |          |           |          |
| Certificate     | FRBNPP00V132              | CFOUR 16.5BOC0919B | EUR              | 16,23      | 16,23      | 16,23     |          |             | 16,23       |              |           |          |           |          |
| Certificate     | FR0013395084              | CFOUR 16.6BOC0619Z | EUR              | 16,47      | 16,47      | 16,47     |          |             | 16,47       |              |           |          |           |          |
| Certificate     | FR0013395118              | CFOUR 16.6BOC1219Z | EUR              | 16,17      | 16,17      | 16,17     |          |             | 16,17       |              |           |          |           |          |
| Certificate     | FR0013395100              | CFOUR 16.8BOC0919Z | EUR              | 16,40      | 16,40      | 16,40     |          |             | 16,40       |              |           |          |           |          |
| Certificate     | FR0013395126              | CFOUR 17.2BOC1219Z | EUR              | 16,47      | 16,47      | 16,47     |          |             | 16,47       |              |           |          |           |          |
| Certificate     | DE000CP1DCB4              | CFOUR 17.5BOC0619C | EUR              | 17,00      | 17,00      | 17,00     |          |             | 17,00       |              |           |          |           |          |
| Certificate     | DE000CP1DCC2              | CFOUR 17.5BOC0919C | EUR              | 16,51      | 16,51      | 16,51     |          |             | 16,51       |              |           |          |           |          |
| Certificate     | DE000CQ7AUAA0             | CFOUR 17.5BOC0919C | EUR              | 16,85      | 16,85      | 16,85     |          |             | 16,85       |              |           |          |           |          |
| Certificate     | FRBNPP00UIX4              | CFOUR 17.5BOC1219B | EUR              | 16,54      | 16,54      | 16,54     |          |             | 16,54       |              |           |          |           |          |
| Certificate     | DE000CP1DCE8              | CFOUR 17.5BOC1219C | EUR              | 16,47      | 16,47      | 16,47     |          |             | 16,47       |              |           |          |           |          |
| Certificate     | FRBNPP00TOZ9              | CFOUR 17.6BOC0619B | EUR              | 17,15      | 17,15      | 17,15     |          |             | 17,15       |              |           |          |           |          |
| Certificate     | FR0013388188              | CFOUR 17.6BOC0619Z | EUR              | 17,11      | 17,23      | 17,11     | 1711,00  | 1           | 17,23       | 100          |           |          |           |          |
| Certificate     | FRBNPP00UIW6              | CFOUR 17.6BOC1219B | EUR              | 16,44      | 16,44      | 16,44     |          |             | 16,44       |              |           |          |           |          |
| Certificate     | FR0013388899              | CFOUR 17.8BOC0919Z | EUR              | 17,01      | 17,01      | 17,01     |          |             | 17,01       |              |           |          |           |          |
| Certificate     | FR0013389897              | CFOUR 18.4BOC1219Z | EUR              | 17,09      | 17,09      | 17,09     |          |             | 17,09       |              |           |          |           |          |
| Certificate     | DE000CP1DCD0              | CFOUR 18.5BOC0919C | EUR              | 16,78      | 16,78      | 16,78     |          |             | 16,78       |              |           |          |           |          |
| Certificate     | FRBNPP00UI54              | CFOUR 19.5BOC1219B | EUR              | 16,67      | 16,67      | 16,67     |          |             | 16,67       |              |           |          |           |          |
| Certificate     | DE000HV11IN7              | CFOUR 19.9TS OPENT | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FR0013402724              | CFOUR 20.4BOC1219Z | EUR              | 17,07      | 17,07      | 17,07     |          |             | 17,07       |              |           |          |           |          |
| Certificate     | FRBNPP00V140              | CFOUR 20.5BOC0919B | EUR              | 18,43      | 18,43      | 18,43     |          |             | 18,43       |              |           |          |           |          |
| Certificate     | FRBNPP00UIT2              | CFOUR 20.5BOC1219B | EUR              | 17,64      | 17,64      | 17,64     |          |             | 17,64       |              |           |          |           |          |
| Certificate     | FRBNPP00Y1M6              | CFOUR 20.5BOC1219B | EUR              | 16,80      | 16,80      | 16,80     |          |             | 16,80       |              |           |          |           |          |
| Certificate     | FR0013402716              | CFOUR 20.6BOC0919Z | EUR              | 16,76      | 16,76      | 16,76     |          |             | 16,76       |              |           |          |           |          |
| Certificate     | FR0013402732              | CFOUR 21.4BOC1219Z | EUR              | 16,50      | 16,58      | 16,45     | 1977,00  | 2           | 16,58       | 120          |           |          |           |          |
| Certificate     | FRBNPP00Y1N4              | CFOUR 21.5BOC1219B | EUR              | 16,34      | 16,34      | 16,34     |          |             | 16,34       |              |           |          |           |          |
| Certificate     | DE000HV1NN37              | CFOUR 22.2TS OPENT | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000HV10K36              | CFOUR 23.6TS OPENT | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000HV1FHH2              | CFOUR 24.1TS OPENT | EUR              | 2,26       | 2,26       | 2,24      | 406,08   | 1           | 2,24        | 180          |           |          |           |          |
| Certificate     | DE000HV10F66              | CFOUR 25.4TS OPENT | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP00LR16              | CFOUR 8.32TCIOPENB | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00F697              | CFOUR10.68TCIOPENB | EUR              | 0,58       | 0,58       | 0,57      | 1740,00  | 1           | 0,57        | 3000         |           |          |           |          |
| Certificate     | FRBNPP00F5A5              | CFOUR10.89TCIOPENB | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00LQ66              | CFOUR11.95TCIOPENB | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00M5D0              | CFOUR12.12TCIOPENB | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000HV12UD3              | CFOUR12.31TL OPENT | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00F283              | CFOUR12.64TCIOPENB | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00MP56              | CFOUR12.92TCIOPENB | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FR0011437201              | CFOUR13.01TCIOPENB | EUR              | 0,40       | 0,40       | 0,38      | 4789,00  | 7           | 0,40        | 12400        |           |          |           |          |
| Certificate     | FRBNPP00M280              | CFOUR13.55TCIOPENB | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | FRBNPP00O1Q9              | CFOUR13.61TCIOPENB | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00SF88              | CFOUR14.04TCIOPENB | EUR              | 0,41       | 0,42       | 0,41      | 164,00   | 1           | 0,42        | 400          |           |          |           |          |
| Certificate     | DE000UC03WC3              | CFOUR14.35TL OPENT | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000UC03VD3              | CFOUR14.36TL OPENT | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | FRBNPP00TTI4              | CFOUR14.89TCIOPENB | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00TXD7              | CFOUR15.12TCIOPENB | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00TZ34              | CFOUR15.23TCIOPENB | EUR              | 0,18       | 0,19       | 0,18      | 180,00   | 1           | 0,19        | 1000         |           |          |           |          |
| Certificate     | FRBNPP00UO18              | CFOUR15.96TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0F3J8              | CFOUR16.07TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FXK1              | CFOUR17.93TS OPENT | EUR              | 0,19       | 0,19       | 0,18      | 187,00   | 2           | 0,19        | 1000         |           |          |           |          |
| Certificate     | FRBNPP00XG64              | CFOUR18.01TCIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000HV19FG2              | CFOUR18.55TS OPENT | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00O301              | CFOUR18.75TCIOPENB | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP00ORDX1             | CFOUR19.15TCIOPENB | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000HV11MN1              | CFOUR19.94TS OPENT | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00V7C7              | CFOUR20.06TCIOPENB | EUR              | 0,90       | 0,90       | 0,90      | 1125,00  | 2           | 0,90        | 1250         |           |          |           |          |
| Certificate     | FRBNPP00WNG5              | CFOUR20.14TCIOPENB | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00HE58              | CFOUR20.31TPIOPENB | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00XA94              | CFOUR20.97TPIOPENB | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | FRBNPP00UYM4              | CFOUR22.15TPIOPENB | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | DE000HV10K44              | CFOUR25.45TS OPENT | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | FRBNPP00LSX2              | CFOUR9.805TCIOPENB | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | FRBNPP00STG0              | CGG 0.67TCIOPENB   | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | FRBNPP00RSU9              | CGG 0.9TCIOPENB    | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Certificate     | FRBNPP00TVI0              | CGG 0.77TCIOPENB   | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FRBNPP00TFE2              | CGG 0.99TCIOPENB   | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | FRBNPP00TF9               | CGG 1.05TCIOPENB   | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | FRBNPP00TVJ8              | CGG 1.15TCIOPENB   | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | FRBNPP00TVK6              | CGG 1.21TCIOPENB   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | FRBNPP00VWC7              | CGG 1.31TCIOPENB   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00VWD5              | CGG 1.39TCIOPENB   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | FRBNPP00YA69              | CGG 1.58TCIOPENB   | EUR              | 0,51       | 0,55       | 0,51      | 510,00   | 1           | 0,55        | 1000         |           |          |           |          |
| Certificate     | FRBNPP00YA77              | CGG 1.67TCIOPENB   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | FRBNPP00YA85              | CGG 1.77TCIOPENB   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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              | 6,52       | 6,52       | 6,52      |          |             | 6,52        |              |           |          |           |          |
| Certificate     | DE000VA545J9              | CL1 SHTOPENV       | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | FR0013254968              | CLEWE STN0126N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012881886              | CLEWE STN0126N     | EUR              | 96,58      | 96,58      | 96,58     | 965,80   | 1           | 96,58       | 1000         |           |          |           |          |
| 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              | 94,44      | 94,44      | 94,44     | 2833,20  | 1           | 94,44       | 3000         |           |          |           |          |
| 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     | FR0013386950              | CLIF4 STN0527B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012767267              | CMS10 STN0625W     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011570761              | CN20N PI OPENS     | EUR              | 159,60     | 160,30     | 159,60    |          |             | 160,30      |              |           |          |           |          |
| Certificate     | DE000CJ83FU5              | CNP LEVOPENZ       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CA30V13              | CNP LEVOPENZ       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TFG7              | CNP 13.51TCIOPENB  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | FRBNPP00P803              | CNP 15.41TCIOPENB  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | FRBNPP00TFH5              | CNP 17.11TCIOPENB  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | FRBNPP00VVG8              | CNP 19.19TCIOPENB  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | DE000VA235B4              | CO1 SHTOPENV       | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | FRBNPP00VVB1              | COCA 50.53TPIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00VVC9              | COCA 52.94TPIOPENB | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00VVD7              | COCA 60.16TPIOPENB | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | DE000CD9DS27              | COCOA LEVOPENZ     | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000CA30VA4              | COCOA LEVOPENZ     | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Certificate     | DE000CD9DS35              | COCOA SHTOPENZ     | EUR              | 0,66       | 0,67       | 0,66      | 2641,50  | 3           | 0,66        | 3934         |           |          |           |          |
| Certificate     | FRBNPP00OK10              | COFA 5.22TCIOPENB  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | FRBNPP00NBF1              | COFA 6.05TCIOPENB  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00TFM5              | COFA 7.49TCIOPENB  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00VWN4              | COFA 8.51TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00NBH7              | COFA 9.25TPIOPENB  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000VA12HN5              | COFFE LEVOPENV     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VN61X15              | COFFE LEVOPENV     | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000VA545N1              | COFFE LEVOPENV     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000CAQZD49              | COFFE LEVOPENZ     | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | DE000CD9DS01              | COFFE LEVOPENZ     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VN61X56              | COFFE SHTOPENV     | EUR              | 19,61      | 19,61      | 19,61     |          |             | 19,61       |              |           |          |           |          |
| Certificate     | DE000VN61X49              | COFFE SHTOPENV     | EUR              | 34,41      | 34,41      | 34,41     |          |             | 34,41       |              |           |          |           |          |
| Certificate     | DE000VN61X64              | COFFE SHTOPENV     | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000CD9DS19              | COFFE SHTOPENZ     | EUR              | 47,77      | 47,77      | 47,77     |          |             | 47,77       |              |           |          |           |          |
| Certificate     | FRBNPP00OJX5              | CONTI 165TPIOPENB  | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Certificate     | FRBNPP00SFC8              | CONTI 101.TCIOPENB | EUR              | 4,56       | 4,56       | 4,56      |          |             | 4,56        |              |           |          |           |          |
| Certificate     | FRBNPP00STH8              | CONTI 95.4TCIOPENB | EUR              | 5,52       | 5,52       | 5,52      |          |             | 5,52        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UCOABR3              | CONTI101.2TL OPENT | EUR              | 5,06       | 5,06       | 5,06      |          |             | 5,06        |              |           |          |           |          |
| Certificate     | DE000UCOABF8              | CONTI101.3TL OPENT | EUR              | 4,56       | 4,56       | 4,56      |          |             | 4,56        |              |           |          |           |          |
| Certificate     | FRBNPP00PG07              | CONTI109.3TCIOPENB | EUR              | 3,66       | 3,66       | 3,66      |          |             | 3,66        |              |           |          |           |          |
| Certificate     | DE000UC09C19              | CONTI111.6TL OPENT | EUR              | 4,03       | 4,03       | 4,03      |          |             | 4,03        |              |           |          |           |          |
| Certificate     | DE000UC08MG4              | CONTI111.8TL OPENT | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Certificate     | FRBNPP00OIW7              | CONTI112.5TCIOPENB | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Certificate     | FRBNPP00SKC8              | CONTI113.3TCIOPENB | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Certificate     | FRBNPP00P2N3              | CONTI115.6TCIOPENB | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Certificate     | FRBNPP00TVL4              | CONTI120.7TCIOPENB | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Certificate     | FRBNPP00TTK0              | CONTI121.7TCIOPENB | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Certificate     | FRBNPP00UO42              | CONTI126.8TCIOPENB | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | DE000UCODX15              | CONTI130.6TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCODY57              | CONTI130.7TL OPENT | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | FRBNPP00WR96              | CONTI131.8TCIOPENB | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | FRBNPP00YA93              | CONTI132.7TCIOPENB | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Certificate     | FRBNPP00YAA1              | CONTI146.6TPIOENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RFT4              | CONTI152.8TPIOENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YA89              | CONTI153.6TPIOENB  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | FRBNPP00P252              | CONTI161.8TPIOENB  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | DE000UC051A6              | CONTI165.4TS OPENT | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Certificate     | DE000UC050T8              | CONTI165.4TS OPENT | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | DE000UC06B62              | CONTI175.8TS OPENT | EUR              | 3,40       | 3,40       | 3,40      |          |             | 3,40        |              |           |          |           |          |
| Certificate     | DE000UC06B56              | CONTI175.8TS OPENT | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Certificate     | DE000UC03H85              | CONTI193.8TS OPENT | EUR              | 5,21       | 5,21       | 5,21      |          |             | 5,21        |              |           |          |           |          |
| Certificate     | DE000UC03IE6              | CONTI193.9TS OPENT | EUR              | 4,76       | 4,76       | 4,76      |          |             | 4,76        |              |           |          |           |          |
| Certificate     | DE000UC029J3              | CONTI212.8TS OPENT | EUR              | 6,61       | 6,61       | 6,61      |          |             | 6,61        |              |           |          |           |          |
| Certificate     | DE000UC0BCH0              | CONTI90.86TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00T7F4              | CONTI94.96TCIOPENB | EUR              | 5,19       | 5,19       | 5,19      |          |             | 5,19        |              |           |          |           |          |
| Certificate     | FR0013221926              | COP5E STN0427N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013226313              | COP5E STN1125N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4UL18              | COPPE LEVOPENZ     | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Certificate     | FR0010986380              | COPPE PIQOPENS     | EUR              | 57,07      | 57,07      | 56,77     |          |             | 56,77       |              |           |          |           |          |
| Certificate     | DE000CE4UL26              | COPPE SHTOPENZ     | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | FRBNPP00X0I7              | COPPE 2.6TCIOPENB  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00X0S6              | COPPE 2.43TCIOPENB | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | FRBNPP00X0T4              | COPPE 2.58TCIOPENB | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | FRBNPP00X0U5              | COPPE 2.69TCIOPENB | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00X0U2              | COPPE 2.72TCIOPENB | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00X0K3              | COPPE 2.78TCIOPENB | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FRBNPP00X0L1              | COPPE 3.13TPIOENB  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | FRBNPP00X0V0              | COPPE 3.19TPIOENB  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00X0M9              | COPPE 3.22TPIOENB  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00X0N7              | COPPE 3.31TPIOENB  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00X0W8              | COPPE 3.33TPIOENB  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FRBNPP00X0X6              | COPPE 3.48TPIOENB  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | FR0010985507              | COPPE16804BEROPENS | EUR              | 116,55     | 116,85     | 116,55    |          |             | 116,85      |              |           |          |           |          |
| Certificate     | DE000CD225Q7              | COTON LEVOPENZ     | EUR              | 8,47       | 8,47       | 8,47      |          |             | 8,47        |              |           |          |           |          |
| Certificate     | DE000CD225R5              | COTON SHTOPENZ     | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | FR0011258540              | CPTFE STN0720L     | EUR              | 126,71     | 126,71     | 126,71    | 2534,20  | 1           | 126,71      | 2000         |           |          |           |          |
| Certificate     | FR0010772251              | CRBTR PI OPENS     | EUR              | 15,33      | 15,37      | 15,33     |          |             | 15,37       |              |           |          |           |          |
| Certificate     | FR0010511543              | CRUDE PI OPENS     | EUR              | 8,67       | 8,73       | 8,67      | 523,80   | 1           | 8,69        | 60           |           |          |           |          |
| Certificate     | FR0010583914              | CRUDE PI OPENS     | EUR              | 10,86      | 10,90      | 10,86     |          |             | 10,90       |              |           |          |           |          |
| Certificate     | FR0010600544              | CRUDE234.1BEROPENS | EUR              | 203,50     | 203,50     | 203,40    |          |             | 203,40      |              |           |          |           |          |
| Certificate     | DE000UC0AH00              | CZBNK 7.9TS OPENT  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | DE000UC07196              | CZBNK 8.8TS OPENT  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Certificate     | DE000UC0BEM6              | CZBNK 4.53TL OPENT | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Certificate     | DE000UC0BHU2              | CZBNK 4.53TL OPENT | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Certificate     | DE000UC0BMU2              | CZBNK 4.53TL OPENT | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Certificate     | DE000UC0AVW1              | CZBNK 5.05TL OPENT | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Certificate     | DE000UCODX23              | CZBNK 6.05TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFFU7              | CZBNK 6.55TL OPENT | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Certificate     | DE000UC06SR2              | CZBNK 9.83TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0BFY8              | CZBNK4.531TL OPENT | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Certificate     | DE000UC0BCJ6              | CZBNK4.531TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0BOU5              | CZBNK5.043TL OPENT | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Certificate     | DE000UCOC5G2              | CZBNK6.039TL OPENT | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | DE000UC09X14              | CZBNK8.392TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC06SQ4              | CZBNK9.338TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0H4J4              | DAIML 52TL OPENT   | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000UC0HCJ3              | DAIML 54TL OPENT   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UC02BT3              | DAIML 58TS OPENT   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | DE000HV1XWS1              | DAIML 70TS OPENT   | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Certificate     | DE000UC0APE1              | DAIML 36.4TL OPENT | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | FRBNPP00SF15              | DAIML 38.3TCIOPENB | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Certificate     | DE000UC02AH0              | DAIML 41.1TL OPENT | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | DE000HV121Y1              | DAIML 43.5TL OPENT | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Certificate     | FRBNPP00OOT3              | DAIML 43.7TCIOPENB | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | DE000UC0FB50              | DAIML 46.2TL OPENT | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | DE000UCODZ62              | DAIML 48.3TL OPENT | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | DE000UC00XX3              | DAIML 61.6TS OPENT | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | DE000UC00QE7              | DAIML 65.4TS OPENT | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | DE000HV10KB2              | DAIML 70.5TS OPENT | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Certificate     | DE000HV1XWT9              | DAIML 73.8TS OPENT | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |
| Certificate     | DE000HV10KC0              | DAIML 74.2TS OPENT | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Certificate     | FRBNPP00OMR1              | DAIML35.54TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AQN0              | DAIML36.43TL OPENT | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | FRBNPP00SKF1              | DAIML36.82TCIOPENB | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | DE000UC0F3L4              | DAIML40.16TL OPENT | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | FRBNPP00LGE7              | DAIML40.93TCIOPENB | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | FRBNPP00QS87              | DAIML41.07TCIOPENB | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | FRBNPP00SG9               | DAIML42.35TCIOPENB | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | DE000HV12417              | DAIML43.59TL OPENT | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Certificate     | FRBNPP00UO67              | DAIML45.83TCIOPENB | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | DE000UC0F3M2              | DAIML46.19TL OPENT | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | FRBNPP00T XF2             | DAIML46.72TCIOPENB | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | FRBNPP00TZ67              | DAIML47.11TCIOPENB | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000UC0DZ4               | DAIML48.26TL OPENT | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00WRB7              | DAIML48.76TCIOPENB | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | FRBNPP00YJD6              | DAIML51.23TCIOPENB | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP00YGO9              | DAIML51.58TCIOPENB | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000UC0H6C4              | DAIML52.04TL OPENT | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00YIE4              | DAIML53.46TCIOPENB | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000UC0HEX0              | DAIML54.03TL OPENT | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | FRBNPP00PIC8              | DAIML57.49TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YSM8              | DAIML58.63TCIOPENB | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00OGW3              | DAIML59.14TCIOPENB | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000UC00UX9              | DAIML61.69TS OPENT | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00NKE5              | DAIML61.72TCIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00YJF1              | DAIML62.93TCIOPENB | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00MGD7              | DAIML63.69TCIOPENB | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00S086              | DAIML64.71TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC00IG7              | DAIML65.47TS OPENT | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00YIG9              | DAIML66.83TCIOPENB | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | DE000HV1YC60              | DAIML68.89TS OPENT | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | FRBNPP00YQ85              | DAIML70.33TCIOPENB | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | FR0013335304              | DANON DIS0619Z     | EUR              | 66,79      | 66,79      | 66,79     |          |             | 66,79       |              |           |          |           |          |
| Certificate     | DE000CE4W4C0              | DANON LEVOPENZ     | EUR              | 55,32      | 55,32      | 55,32     |          |             | 55,32       |              |           |          |           |          |
| Certificate     | DE000CE4UTD5              | DANON SHTOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CI83GM0              | DANON SHTOPENZ     | EUR              | 47,37      | 47,62      | 47,37     | 3315,90  | 1           | 47,62       | 70           |           |          |           |          |
| Certificate     | FR0012354538              | DANON 45TCIOPENB   | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Certificate     | FRBNPP00U6K3              | DANON 55TL 0619B   | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | FRBNPP00WPH8              | DANON 60TL 0619B   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FR0013378585              | DANON 65DIS0619Z   | EUR              | 64,04      | 64,04      | 64,04     |          |             | 64,04       |              |           |          |           |          |
| Certificate     | FRBNPP00XPP9              | DANON 65TL 0619B   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00V1E6              | DANON 68BOC0919B   | EUR              | 67,95      | 67,95      | 67,95     |          |             | 67,95       |              |           |          |           |          |
| Certificate     | FR0013389921              | DANON 68BOC1219Z   | EUR              | 67,77      | 67,77      | 67,77     |          |             | 67,77       |              |           |          |           |          |
| Certificate     | FRBNPP00UW26              | DANON 69BOC0619B   | EUR              | 68,85      | 68,85      | 68,85     |          |             | 68,85       |              |           |          |           |          |
| Certificate     | FRBNPP00UJD4              | DANON 69BOC1219B   | EUR              | 68,55      | 68,55      | 68,55     |          |             | 68,55       |              |           |          |           |          |
| Certificate     | FRBNPP00O8A8              | DANON 70BOC0919B   | EUR              | 69,55      | 69,55      | 69,55     |          |             | 69,55       |              |           |          |           |          |
| Certificate     | FR0013337763              | DANON 70BOC0919Z   | EUR              | 69,64      | 69,64      | 69,64     |          |             | 69,64       |              |           |          |           |          |
| Certificate     | FR0013408697              | DANON 70DIS0919Z   | EUR              | 65,76      | 65,76      | 65,76     |          |             | 65,76       |              |           |          |           |          |
| Certificate     | FRBNPP00U6L1              | DANON 70TS 0619B   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | FRBNPP00V1F3              | DANON 71BOC0919B   | EUR              | 70,50      | 70,50      | 70,50     |          |             | 70,50       |              |           |          |           |          |
| Certificate     | FR0013337789              | DANON 71BOC1219Z   | EUR              | 69,90      | 69,90      | 69,90     |          |             | 69,90       |              |           |          |           |          |
| Certificate     | FRBNPP00UJC6              | DANON 72BOC1219B   | EUR              | 70,75      | 70,75      | 70,75     |          |             | 70,75       |              |           |          |           |          |
| Certificate     | FRBNPP00XHJ9              | DANON 73TS 0619B   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FRBNPP00O8B6              | DANON 75BOC0919B   | EUR              | 73,40      | 73,40      | 73,40     |          |             | 73,40       |              |           |          |           |          |
| Certificate     | FRBNPP00XPQ7              | DANON 75TS 0619B   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00DKC0              | DANON 79TPIOPENB   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00TOV8              | DANON 80BOC0619B   | EUR              | 79,35      | 79,35      | 79,35     |          |             | 79,35       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013376910              | DANON 80BOC0619Z   | EUR              | 79,46      | 79,46      | 79,46     |          |             | 79,46       |              |           |          |           |          |
| Certificate     | FR0013376928              | DANON 80BOC0919Z   | EUR              | 77,99      | 77,99      | 77,99     |          |             | 77,99       |              |           |          |           |          |
| Certificate     | FR0013376936              | DANON 80BOC1219Z   | EUR              | 76,40      | 76,40      | 76,40     |          |             | 76,40       |              |           |          |           |          |
| Certificate     | FRBNPP00V1D8              | DANON 81BOC0919B   | EUR              | 78,87      | 78,87      | 78,87     |          |             | 78,87       |              |           |          |           |          |
| Certificate     | FRBNPP00UJB8              | DANON 81BOC1219B   | EUR              | 77,10      | 77,10      | 77,10     |          |             | 77,10       |              |           |          |           |          |
| Certificate     | FRBNPP00UW18              | DANON 82BOC0619B   | EUR              | 80,85      | 80,85      | 80,85     |          |             | 80,85       |              |           |          |           |          |
| Certificate     | DE000HV03D21              | DANON 40.7TL OPENT | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Certificate     | DE000HV01121              | DANON 45.8TL OPENT | EUR              | 4,93       | 4,93       | 4,93      |          |             | 4,93        |              |           |          |           |          |
| Certificate     | DE000HV1GZJ8              | DANON 48.9TL OPENT | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Certificate     | DE000HV01139              | DANON 50.6TL OPENT | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Certificate     | DE000HV1GZK6              | DANON 53.4TL OPENT | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | DE000HV10GW6              | DANON 53.8TL OPENT | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | DE000HV1DDY1              | DANON 54.4TL OPENT | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Certificate     | FRBNPP00EJ07              | DANON 54.7TCIOPENB | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | FRBNPP00DK88              | DANON 57.2TCIOPENB | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | DE000HV1GZL4              | DANON 57.8TL OPENT | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | DE000HV1EJX8              | DANON 58.6TL OPENT | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FRBNPP00QWA87             | DANON 61.8TCIOPENB | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | DE000UCOFB68              | DANON 62.2TL OPENT | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000UCODF82              | DANON 64.4TL OPENT | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FRBNPP00XMI1              | DANON 65.7TCIOPENB | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000HV16913              | DANON 69.8TS OPENT | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000HV1WN51              | DANON 71.8TS OPENT | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000HV1WN69              | DANON 75.4TS OPENT | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000HV16921              | DANON 77.4TS OPENT | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | DE000HV13MQ0              | DANON 80.6TS OPENT | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | DE000HV165S6              | DANON 85.2TS OPENT | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Certificate     | FR0011436013              | DANON35.96TCIOPENB | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Certificate     | FR0013110517              | DANON44.62TCIOPENB | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Certificate     | FRBNPP00BLF5              | DANON48.76TCIOPENB | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | DE000HV11MQ4              | DANON49.46TL OPENT | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Certificate     | FRBNPP00VE19              | DANON50.22TCIOPENB | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | FR0012354553              | DANON50.52TCIOPENB | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | FRBNPP008WS1              | DANON53.32TCIOPENB | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | FRBNPP00QPF4              | DANON54.24TCIOPENB | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | FR0013173820              | DANON54.71TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFXE4              | DANON56.18TL OPENT | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00EO08              | DANON56.95TCIOPENB | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | DE000HV10122              | DANON58.18TL OPENT | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | DE000UCOF3N0              | DANON60.25TL OPENT | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | FRBNPP00V8K8              | DANON60.37TCIOPENB | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | DE000UCOF3P5              | DANON62.25TL OPENT | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00WRC5              | DANON63.68TCIOPENB | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000UCODGS4              | DANON64.39TL OPENT | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000HV10338              | DANON72.01TS OPENT | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00UYR3              | DANON72.87TCIOPENB | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000HV10KD8              | DANON75.87TS OPENT | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00X1X4              | DANON75.92TCIOPENB | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | FRBNPP00W057              | DANON76.77TCIOPENB | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | DE000HV10KE6              | DANON79.57TS OPENT | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | FRBNPP00XIY2              | DANON80.63TCIOPENB | EUR              | 1,16       | 1,17       | 1,16      | 464,00   | 1           | 1,17        | 400          |           |          |           |          |
| Certificate     | FRBNPP00XG72              | DANON81.45TCIOPENB | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | DE000HV17VW0              | DANON85.45TS OPENT | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | FRBNPP00UY51              | DANON85.54TCIOPENB | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Certificate     | DE000CA30VX6              | DASAU LEVOPENZ     | EUR              | 28,82      | 28,82      | 28,82     |          |             | 28,82       |              |           |          |           |          |
| Certificate     | FRBNPP00WAA5              | DASAU 122.TCIOPENB | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Certificate     | FRBNPP00X443              | DASAU 141.TCIOPENB | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | DE000UCOC7A1              | DASAU 80.6TL OPENT | EUR              | 6,76       | 6,76       | 6,76      |          |             | 6,76        |              |           |          |           |          |
| Certificate     | FRBNPP00RP46              | DASAU 82.8TCIOPENB | EUR              | 5,06       | 5,06       | 5,06      |          |             | 5,06        |              |           |          |           |          |
| Certificate     | FRBNPP00H9H0              | DASAU 85.5TCIOPENB | EUR              | 4,93       | 4,93       | 4,93      |          |             | 4,93        |              |           |          |           |          |
| Certificate     | DE000UCOC7B9              | DASAU 85.6TL OPENT | EUR              | 6,26       | 6,26       | 6,26      |          |             | 6,26        |              |           |          |           |          |
| Certificate     | FRBNPP00PG23              | DASAU 89.6TCIOPENB | EUR              | 4,34       | 4,34       | 4,34      |          |             | 4,34        |              |           |          |           |          |
| Certificate     | DE000UCOC7C7              | DASAU 90.6TL OPENT | EUR              | 5,75       | 5,75       | 5,75      |          |             | 5,75        |              |           |          |           |          |
| Certificate     | DE000UCOC7D5              | DASAU 95.8TL OPENT | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Certificate     | DE000UCOC7E3              | DASAU100.8TL OPENT | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Certificate     | FRBNPP00TXG0              | DASAU101.1TCIOPENB | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Certificate     | FRBNPP00TZ75              | DASAU102.5TCIOPENB | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Certificate     | FRBNPP00UO75              | DASAU106.1TCIOPENB | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Certificate     | DE000UCODF90              | DASAU110.6TL OPENT | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Certificate     | FRBNPP00WDQ5              | DASAU112.2TCIOPENB | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00WA95              | DASAU115.6TCIOPENB  | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Certificate     | DE000UCODFA4              | DASAU115.6TL OPENT  | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Certificate     | FRBNPP00WDR3              | DASAU118.6TCIOPENB  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Certificate     | DE000UCODFB2              | DASAU120.6TL OPENT  | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Certificate     | FRBNPP00WDS1              | DASAU123.8TCIOPENB  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | DE000UCODHQ6              | DASAU125.6TL OPENT  | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Certificate     | FRBNPP00X1Z9              | DASAU138.4TCIOPENB  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00WDT9              | DASAU144.4TCIOPENB  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | DE000UCODHR4              | DASAU148.8TS OPENT  | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Certificate     | FRBNPP00UYT9              | DASAU150.5TCIOPENB  | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Certificate     | FRBNPP00X203              | DASAU153.8TCIOPENB  | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Certificate     | FRBNPP00XG80              | DASAU156.8TCIOPENB  | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Certificate     | DE000UCODHS2              | DASAU158.8TS OPENT  | EUR              | 4,09       | 4,09       | 4,09      |          |             | 4,09        |              |           |          |           |          |
| Certificate     | FRBNPP00X450              | DASAU179.4TCIOPENB  | EUR              | 5,72       | 5,72       | 5,72      |          |             | 5,72        |              |           |          |           |          |
| Certificate     | FR0012550994              | DASAU52.48TCIOPENB  | EUR              | 7,83       | 7,83       | 7,83      |          |             | 7,83        |              |           |          |           |          |
| Certificate     | FR0012632693              | DASAU55.877TCIOPENB | EUR              | 7,47       | 7,47       | 7,47      |          |             | 7,47        |              |           |          |           |          |
| Certificate     | FRBNPP003CH7              | DASAU66.14TCIOPENB  | EUR              | 6,55       | 6,55       | 6,55      |          |             | 6,55        |              |           |          |           |          |
| Certificate     | FRBNPP00FB12              | DASAU82.477TCIOPENB | EUR              | 5,15       | 5,15       | 5,15      |          |             | 5,15        |              |           |          |           |          |
| Certificate     | FRBNPP00GDE4              | DASAU86.497TCIOPENB | EUR              | 4,79       | 4,79       | 4,79      |          |             | 4,79        |              |           |          |           |          |
| Certificate     | FRBNPP00IO55              | DASAU91.097TCIOPENB | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Certificate     | FRBNPP00P2X2              | DASAU94.767TCIOPENB | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |
| Certificate     | FRBNPP00TTN4              | DASAU97.827TCIOPENB | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Certificate     | DE000VA235M1              | DAX LEVOPENV        | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000VA545K7              | DAX SHTOPENV        | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | DE000VA235N9              | DAX SHTOPENV        | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Certificate     | NL0009787357              | DAX 5304TCIOPENB    | EUR              | 58,92      | 58,92      | 58,92     |          |             | 58,92       |              |           |          |           |          |
| Certificate     | NL0009902097              | DAX 6820TCIOPENG    | EUR              | 52,56      | 53,05      | 52,56     |          |             | 53,05       |              |           |          |           |          |
| Certificate     | FRBNPP00T3D8              | DAX 7039TCIOPENB    | EUR              | 48,35      | 48,35      | 48,35     |          |             | 48,35       |              |           |          |           |          |
| Certificate     | FR0011411784              | DAX 7236TCIOPENB    | EUR              | 36,17      | 36,17      | 36,17     |          |             | 36,17       |              |           |          |           |          |
| Certificate     | FRBNPP00TB12              | DAX 7359TCIOPENB    | EUR              | 46,39      | 46,39      | 46,39     |          |             | 46,39       |              |           |          |           |          |
| Certificate     | NL0010085825              | DAX 7520TCIOPENG    | EUR              | 45,74      | 46,23      | 45,74     |          |             | 46,23       |              |           |          |           |          |
| Certificate     | FRBNPP00T3E6              | DAX 7564TCIOPENB    | EUR              | 43,06      | 43,06      | 43,06     |          |             | 43,06       |              |           |          |           |          |
| Certificate     | FRBNPP00QBW9              | DAX 7880TCIOPENB    | EUR              | 40,76      | 40,76      | 40,76     |          |             | 40,76       |              |           |          |           |          |
| Certificate     | FRBNPP00T3F3              | DAX 8089TCIOPENB    | EUR              | 37,76      | 37,76      | 37,76     |          |             | 37,76       |              |           |          |           |          |
| Certificate     | NL0010215810              | DAX 8300TCIOPENG    | EUR              | 38,19      | 38,67      | 38,19     |          |             | 38,67       |              |           |          |           |          |
| Certificate     | FRBNPP00T3G1              | DAX 8509TCIOPENB    | EUR              | 33,52      | 33,52      | 33,52     |          |             | 33,52       |              |           |          |           |          |
| Certificate     | NL0011617907              | DAX 8633TCIOPENG    | EUR              | 32,78      | 33,27      | 32,78     |          |             | 33,27       |              |           |          |           |          |
| Certificate     | FRBNPP00OTF1              | DAX 8796TCIOPENB    | EUR              | 29,92      | 29,92      | 29,92     |          |             | 29,92       |              |           |          |           |          |
| Certificate     | NL0011617477              | DAX 8809TCIOPENG    | EUR              | 31,02      | 31,50      | 31,02     |          |             | 31,50       |              |           |          |           |          |
| Certificate     | FRBNPP00Q2K8              | DAX 8827TCIOPENB    | EUR              | 31,30      | 31,30      | 31,30     |          |             | 31,30       |              |           |          |           |          |
| Certificate     | NL0011492624              | DAX 8989TCIOPENG    | EUR              | 29,22      | 29,71      | 29,22     |          |             | 29,71       |              |           |          |           |          |
| Certificate     | FR0013134624              | DAX 8997TCIOPENB    | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | NL0011492038              | DAX 9070TCIOPENG    | EUR              | 30,72      | 31,20      | 30,72     |          |             | 31,20       |              |           |          |           |          |
| Certificate     | NL0011491303              | DAX 9172TCIOPENG    | EUR              | 27,39      | 27,87      | 27,39     |          |             | 27,87       |              |           |          |           |          |
| Certificate     | FRBNPP00PF40              | DAX 9245TCIOPENB    | EUR              | 25,44      | 25,44      | 25,44     |          |             | 25,44       |              |           |          |           |          |
| Certificate     | FRBNPP00PN32              | DAX 9252TCIOPENB    | EUR              | 27,02      | 27,02      | 27,02     |          |             | 27,02       |              |           |          |           |          |
| Certificate     | FRBNPP00DV28              | DAX 9340TCIOPENB    | EUR              | 20,38      | 20,38      | 20,38     |          |             | 20,38       |              |           |          |           |          |
| Certificate     | NL0011619267              | DAX 9340TCIOPENG    | EUR              | 28,08      | 28,56      | 28,08     |          |             | 28,56       |              |           |          |           |          |
| Certificate     | NL0011372073              | DAX 9360TCIOPENG    | EUR              | 25,52      | 26,00      | 25,52     |          |             | 26,00       |              |           |          |           |          |
| Certificate     | NL0011619457              | DAX 9547TCIOPENG    | EUR              | 23,64      | 24,13      | 23,64     |          |             | 24,13       |              |           |          |           |          |
| Certificate     | DE000VF1JZN6              | DAX 9550TL 0619V    | EUR              | 24,10      | 24,10      | 24,10     |          |             | 24,10       |              |           |          |           |          |
| Certificate     | FRBNPP00VJI1              | DAX 9575TCIOPENB    | EUR              | 22,99      | 22,99      | 22,99     |          |             | 22,99       |              |           |          |           |          |
| Certificate     | DE000VF1JZQ9              | DAX 9600TL 0619V    | EUR              | 23,60      | 23,60      | 23,60     |          |             | 23,60       |              |           |          |           |          |
| Certificate     | NL0011619374              | DAX 9620TCIOPENG    | EUR              | 25,36      | 25,84      | 25,36     |          |             | 25,84       |              |           |          |           |          |
| Certificate     | DE000VF1JZ55              | DAX 9650TL 0619V    | EUR              | 23,10      | 23,10      | 23,10     |          |             | 23,10       |              |           |          |           |          |
| Certificate     | DE000VF1JZU1              | DAX 9700TL 0619V    | EUR              | 22,60      | 22,60      | 22,60     |          |             | 22,60       |              |           |          |           |          |
| Certificate     | NL0011620158              | DAX 9738TCIOPENG    | EUR              | 21,73      | 22,22      | 21,73     |          |             | 22,22       |              |           |          |           |          |
| Certificate     | DE000VF1JZW7              | DAX 9750TL 0619V    | EUR              | 22,10      | 22,10      | 22,10     |          |             | 22,10       |              |           |          |           |          |
| Certificate     | DE000VF1JV78              | DAX 9780TCIOPENV    | EUR              | 22,93      | 22,93      | 22,93     |          |             | 22,93       |              |           |          |           |          |
| Certificate     | DE000VF1JZX5              | DAX 9800TL 0619V    | EUR              | 21,60      | 21,60      | 21,60     |          |             | 21,60       |              |           |          |           |          |
| Certificate     | DE000VF1JWC6              | DAX 9830TCIOPENV    | EUR              | 22,44      | 22,44      | 22,44     |          |             | 22,44       |              |           |          |           |          |
| Certificate     | DE000VF1JZ17              | DAX 9850TL 0619V    | EUR              | 21,10      | 21,10      | 21,10     |          |             | 21,10       |              |           |          |           |          |
| Certificate     | DE000VF1JWH5              | DAX 9880TCIOPENV    | EUR              | 21,95      | 21,95      | 21,95     |          |             | 21,95       |              |           |          |           |          |
| Certificate     | DE000VF1JZ33              | DAX 9900TL 0619V    | EUR              | 20,60      | 20,60      | 20,60     |          |             | 20,60       |              |           |          |           |          |
| Certificate     | NL0011844634              | DAX 9910TCIOPENG    | EUR              | 22,55      | 23,04      | 22,55     |          |             | 23,04       |              |           |          |           |          |
| Certificate     | NL0011845342              | DAX 9933TCIOPENG    | EUR              | 19,79      | 20,27      | 19,79     |          |             | 20,27       |              |           |          |           |          |
| Certificate     | DE000VN9RK36              | DAX 9940TCIOPENV    | EUR              | 21,24      | 21,24      | 21,24     |          |             | 21,24       |              |           |          |           |          |
| Certificate     | DE000VF1JZ41              | DAX 9950TL 0619V    | EUR              | 20,10      | 20,10      | 20,10     |          |             | 20,10       |              |           |          |           |          |
| Certificate     | DE000VN9RJ55              | DAX 9961TL OPENV    | EUR              | 19,14      | 19,14      | 19,14     |          |             | 19,14       |              |           |          |           |          |
| Certificate     | FRBNPP00Q2U7              | DAX 9984TCIOPENB    | EUR              | 17,99      | 17,99      | 17,99     |          |             | 17,99       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00TBJ0              | DAX 9987TCIOPENB  | EUR              | 20,41      | 20,41      | 20,41     |          |             | 20,41       |              |           |          |           |          |
| Certificate     | DE000VN9RK51              | DAX 9990TCIOPENV  | EUR              | 20,75      | 20,75      | 20,75     |          |             | 20,75       |              |           |          |           |          |
| Certificate     | FRBNPP00TI68              | DAX 10000TL 0619B | EUR              | 19,61      | 19,61      | 19,61     |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1JY34              | DAX 10000TL 0619V | EUR              | 19,60      | 19,60      | 19,60     |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN9RJR7              | DAX 10011TL OPENV | EUR              | 18,64      | 18,64      | 18,64     |          |             | 18,64       |              |           |          |           |          |
| Certificate     | DE000VN9RK10              | DAX 10040TCIOPENV | EUR              | 20,25      | 20,25      | 20,25     |          |             | 20,25       |              |           |          |           |          |
| Certificate     | DE000VF1JY59              | DAX 10050TL 0619V | EUR              | 19,10      | 19,10      | 19,10     |          |             | 19,10       |              |           |          |           |          |
| Certificate     | FRBNPP00TBK8              | DAX 10092TCIOPENB | EUR              | 19,37      | 19,37      | 19,37     |          |             | 19,37       |              |           |          |           |          |
| Certificate     | FRBNPP00W8I1              | DAX 10100TL 0619B | EUR              | 18,61      | 18,61      | 18,61     |          |             | 18,61       |              |           |          |           |          |
| Certificate     | DE000VF1JY75              | DAX 10100TL 0619V | EUR              | 18,59      | 18,59      | 18,59     |          |             | 18,59       |              |           |          |           |          |
| Certificate     | DE000VN9HUC7              | DAX 10108TL OPENV | EUR              | 17,65      | 17,65      | 17,65     |          |             | 17,65       |              |           |          |           |          |
| Certificate     | DE000VN9RFW5              | DAX 10110TCIOPENV | EUR              | 19,56      | 19,56      | 19,56     |          |             | 19,56       |              |           |          |           |          |
| Certificate     | NL0011847413              | DAX 10130TCIOPENG | EUR              | 17,81      | 18,29      | 17,81     |          |             | 18,29       |              |           |          |           |          |
| Certificate     | DE000VF1JY91              | DAX 10150TL 0619V | EUR              | 18,09      | 18,09      | 18,09     |          |             | 18,09       |              |           |          |           |          |
| Certificate     | DE000VN9HUD5              | DAX 10158TL OPENV | EUR              | 17,15      | 17,15      | 17,15     |          |             | 17,15       |              |           |          |           |          |
| Certificate     | DE000VN9RFK3              | DAX 10160TCIOPENV | EUR              | 19,07      | 19,07      | 19,07     |          |             | 19,07       |              |           |          |           |          |
| Certificate     | FRBNPP00TBL6              | DAX 10197TCIOPENB | EUR              | 18,33      | 18,33      | 18,33     |          |             | 18,33       |              |           |          |           |          |
| Certificate     | NL0011847348              | DAX 10200TCIOPENG | EUR              | 19,68      | 20,16      | 19,68     |          |             | 20,16       |              |           |          |           |          |
| Certificate     | FRBNPP00T292              | DAX 10200TL 0619B | EUR              | 17,61      | 17,61      | 17,61     |          |             | 17,61       |              |           |          |           |          |
| Certificate     | DE000VF1JZB1              | DAX 10200TL 0619V | EUR              | 17,59      | 17,59      | 17,59     |          |             | 17,59       |              |           |          |           |          |
| Certificate     | DE000VN9HUE3              | DAX 10208TL OPENV | EUR              | 16,65      | 16,65      | 16,65     |          |             | 16,65       |              |           |          |           |          |
| Certificate     | DE000VN9RFY1              | DAX 10210TCIOPENV | EUR              | 18,57      | 18,57      | 18,57     |          |             | 18,57       |              |           |          |           |          |
| Certificate     | FRBNPP00SUT1              | DAX 10218TCIOPENB | EUR              | 16,14      | 16,14      | 16,14     |          |             | 16,14       |              |           |          |           |          |
| Certificate     | DE000VF1JZD7              | DAX 10250TL 0619V | EUR              | 17,09      | 17,09      | 17,09     |          |             | 17,09       |              |           |          |           |          |
| Certificate     | DE000VN9HQF8              | DAX 10259TL OPENV | EUR              | 16,12      | 16,12      | 16,12     |          |             | 16,12       |              |           |          |           |          |
| Certificate     | DE000VN9HRR1              | DAX 10260TCIOPENV | EUR              | 18,07      | 18,07      | 18,07     |          |             | 18,07       |              |           |          |           |          |
| Certificate     | FRBNPP00VCW7              | DAX 10300TL 0619B | EUR              | 16,61      | 16,61      | 16,61     |          |             | 16,61       |              |           |          |           |          |
| Certificate     | DE000VF1JZF2              | DAX 10300TL 0619V | EUR              | 16,59      | 16,59      | 16,59     |          |             | 16,59       |              |           |          |           |          |
| Certificate     | FRBNPP00TBM4              | DAX 10303TCIOPENB | EUR              | 17,29      | 17,29      | 17,29     |          |             | 17,29       |              |           |          |           |          |
| Certificate     | DE000VF1JV60              | DAX 10322TL OPENV | EUR              | 15,64      | 15,64      | 15,64     |          |             | 15,64       |              |           |          |           |          |
| Certificate     | DE000VF1JV54              | DAX 10330TCIOPENV | EUR              | 17,52      | 17,52      | 17,52     |          |             | 17,52       |              |           |          |           |          |
| Certificate     | NL0011847892              | DAX 10333TCIOPENG | EUR              | 15,78      | 16,27      | 15,78     |          |             | 16,27       |              |           |          |           |          |
| Certificate     | DE000VF1JZH8              | DAX 10350TL 0619V | EUR              | 16,09      | 16,09      | 16,09     |          |             | 16,09       |              |           |          |           |          |
| Certificate     | DE000VF1JWD4              | DAX 10372TL OPENV | EUR              | 15,13      | 15,13      | 15,13     |          |             | 15,13       |              |           |          |           |          |
| Certificate     | DE000VF1JVX4              | DAX 10380TCIOPENV | EUR              | 17,03      | 17,03      | 17,03     |          |             | 17,03       |              |           |          |           |          |
| Certificate     | FRBNPP00TMC2              | DAX 10400TL 0619B | EUR              | 15,62      | 15,62      | 15,62     |          |             | 15,62       |              |           |          |           |          |
| Certificate     | DE000VF1JZJ4              | DAX 10400TL 0619V | EUR              | 15,59      | 15,59      | 15,59     |          |             | 15,59       |              |           |          |           |          |
| Certificate     | FRBNPP00TRM0              | DAX 10416TCIOPENB | EUR              | 14,34      | 14,34      | 14,34     |          |             | 14,34       |              |           |          |           |          |
| Certificate     | DE000VF1JWK9              | DAX 10422TL OPENV | EUR              | 14,63      | 14,63      | 14,63     |          |             | 14,63       |              |           |          |           |          |
| Certificate     | DE000VF1JV11              | DAX 10430TCIOPENV | EUR              | 16,54      | 16,54      | 16,54     |          |             | 16,54       |              |           |          |           |          |
| Certificate     | FRBNPP00W8J9              | DAX 10450TL 0619B | EUR              | 15,12      | 15,12      | 15,12     |          |             | 15,12       |              |           |          |           |          |
| Certificate     | DE000VF1JZL0              | DAX 10450TL 0619V | EUR              | 15,09      | 15,09      | 15,09     |          |             | 15,09       |              |           |          |           |          |
| Certificate     | FRBNPP00U2V9              | DAX 10466TCIOPENB | EUR              | 15,77      | 15,77      | 15,77     |          |             | 15,77       |              |           |          |           |          |
| Certificate     | DE000VF1JWTO              | DAX 10472TL OPENV | EUR              | 14,13      | 14,13      | 14,13     |          |             | 14,13       |              |           |          |           |          |
| Certificate     | DE000VF1KB79              | DAX 10480TCIOPENV | EUR              | 16,05      | 16,05      | 16,05     |          |             | 16,05       |              |           |          |           |          |
| Certificate     | FRBNPP00VCX5              | DAX 10500TL 0619B | EUR              | 14,62      | 14,62      | 14,62     |          |             | 14,62       |              |           |          |           |          |
| Certificate     | DE000VF1J131              | DAX 10500TL 0619V | EUR              | 14,59      | 14,59      | 14,59     |          |             | 14,59       |              |           |          |           |          |
| Certificate     | FRBNPP00W8Q4              | DAX 10500TL 0919B | EUR              | 14,56      | 14,56      | 14,56     |          |             | 14,56       |              |           |          |           |          |
| Certificate     | DE000VF1KDB6              | DAX 10522TL OPENV | EUR              | 13,63      | 13,63      | 13,63     |          |             | 13,63       |              |           |          |           |          |
| Certificate     | FRBNPP00TRN8              | DAX 10524TCIOPENB | EUR              | 13,26      | 13,26      | 13,26     |          |             | 13,26       |              |           |          |           |          |
| Certificate     | DE000VF1KB95              | DAX 10530TCIOPENV | EUR              | 15,56      | 15,56      | 15,56     |          |             | 15,56       |              |           |          |           |          |
| Certificate     | NL0013202252              | DAX 10540TCIOPENG | EUR              | 13,72      | 14,20      | 13,72     |          |             | 14,20       |              |           |          |           |          |
| Certificate     | FRBNPP00W8K7              | DAX 10550TL 0619B | EUR              | 14,12      | 14,12      | 14,12     |          |             | 14,12       |              |           |          |           |          |
| Certificate     | DE000VF1J156              | DAX 10550TL 0619V | EUR              | 14,09      | 14,09      | 14,09     |          |             | 14,09       |              |           |          |           |          |
| Certificate     | DE000VF1KDD2              | DAX 10572TL OPENV | EUR              | 13,13      | 13,13      | 13,13     |          |             | 13,13       |              |           |          |           |          |
| Certificate     | FRBNPP00U2W7              | DAX 10575TCIOPENB | EUR              | 14,70      | 14,70      | 14,70     |          |             | 14,70       |              |           |          |           |          |
| Certificate     | DE000VF1KCG6              | DAX 10580TCIOPENV | EUR              | 15,06      | 15,06      | 15,06     |          |             | 15,06       |              |           |          |           |          |
| Certificate     | FRBNPP00U1X7              | DAX 10600TL 0619B | EUR              | 13,62      | 13,62      | 13,62     |          |             | 13,62       |              |           |          |           |          |
| Certificate     | DE000VF1J172              | DAX 10600TL 0619V | EUR              | 13,58      | 13,58      | 13,58     |          |             | 13,58       |              |           |          |           |          |
| Certificate     | DE000VF1KDF7              | DAX 10622TL OPENV | EUR              | 12,63      | 12,63      | 12,63     |          |             | 12,63       |              |           |          |           |          |
| Certificate     | DE000VF1KCF9              | DAX 10630TCIOPENV | EUR              | 14,57      | 14,57      | 14,57     |          |             | 14,57       |              |           |          |           |          |
| Certificate     | FRBNPP00V694              | DAX 10637TCIOPENB | EUR              | 12,26      | 12,26      | 12,26     |          |             | 12,26       |              |           |          |           |          |
| Certificate     | FRBNPP00VCY3              | DAX 10650TL 0619B | EUR              | 13,13      | 13,13      | 13,13     |          |             | 13,13       |              |           |          |           |          |
| Certificate     | DE000VF1J198              | DAX 10650TL 0619V | EUR              | 13,08      | 13,08      | 13,08     |          |             | 13,08       |              |           |          |           |          |
| Certificate     | FRBNPP00VU27              | DAX 10650TL 0919B | EUR              | 13,08      | 13,08      | 13,08     |          |             | 13,08       |              |           |          |           |          |
| Certificate     | DE000VF1KDG5              | DAX 10672TL OPENV | EUR              | 12,13      | 12,13      | 12,13     |          |             | 12,13       |              |           |          |           |          |
| Certificate     | DE000VF1KCJ1              | DAX 10680TCIOPENV | EUR              | 14,08      | 14,08      | 14,08     |          |             | 14,08       |              |           |          |           |          |
| Certificate     | FRBNPP00U2X5              | DAX 10684TCIOPENB | EUR              | 13,62      | 13,62      | 13,62     |          |             | 13,62       |              |           |          |           |          |
| Certificate     | FRBNPP00VCZ0              | DAX 10700TL 0619B | EUR              | 12,63      | 12,63      | 12,63     |          |             | 12,63       |              |           |          |           |          |
| Certificate     | DE000VF1J2B3              | DAX 10700TL 0619V | EUR              | 12,58      | 12,58      | 12,58     |          |             | 12,58       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00TWK4              | DAX 10712TCIOPENB | EUR              | 11,38      | 11,38      | 11,38     |          |             | 11,38       |              |           |          |           |          |
| Certificate     | DE000VF1KDH3              | DAX 10722TL OPENV | EUR              | 11,62      | 11,62      | 11,62     |          |             | 11,62       |              |           |          |           |          |
| Certificate     | DE000VF1KCM5              | DAX 10730TCIOPENV | EUR              | 13,59      | 13,59      | 13,59     |          |             | 13,59       |              |           |          |           |          |
| Certificate     | NL0013202245              | DAX 10750TCIOPENG | EUR              | 11,61      | 12,09      | 11,61     |          |             | 12,09       |              |           |          |           |          |
| Certificate     | FRBNPP00VD02              | DAX 10750TL 0619B | EUR              | 12,13      | 12,13      | 12,13     |          |             | 12,13       |              |           |          |           |          |
| Certificate     | DE000VF1RTN2              | DAX 10750TL 0619V | EUR              | 12,08      | 12,08      | 12,08     |          |             | 12,08       |              |           |          |           |          |
| Certificate     | DE000VF1R1Y7              | DAX 10773TL OPENV | EUR              | 11,13      | 11,13      | 11,13     |          |             | 11,13       |              |           |          |           |          |
| Certificate     | FRBNPP00U878              | DAX 10777TCIOPENB | EUR              | 12,72      | 12,72      | 12,72     |          |             | 12,72       |              |           |          |           |          |
| Certificate     | DE000VF1VJT2              | DAX 10780TCIOPENV | EUR              | 13,10      | 13,10      | 13,10     |          |             | 13,10       |              |           |          |           |          |
| Certificate     | FRBNPP00UQE7              | DAX 10800TL 0619B | EUR              | 11,63      | 11,63      | 11,63     |          |             | 11,63       |              |           |          |           |          |
| Certificate     | DE000VF1VSE5              | DAX 10800TL 0619V | EUR              | 11,58      | 11,58      | 11,58     |          |             | 11,58       |              |           |          |           |          |
| Certificate     | FRBNPP00VU35              | DAX 10800TL 0919B | EUR              | 11,59      | 11,59      | 11,59     |          |             | 11,59       |              |           |          |           |          |
| Certificate     | DE000VF38K10              | DAX 10800TL 0919V | EUR              | 11,56      | 11,56      | 11,56     |          |             | 11,56       |              |           |          |           |          |
| Certificate     | FRBNPP00V6M8              | DAX 10813TCIOPENB | EUR              | 10,49      | 10,49      | 10,49     |          |             | 10,49       |              |           |          |           |          |
| Certificate     | DE000VF19R16              | DAX 10826TL OPENV | EUR              | 10,64      | 10,64      | 10,64     |          |             | 10,64       |              |           |          |           |          |
| Certificate     | DE000VF19S07              | DAX 10830TCIOPENV | EUR              | 12,67      | 12,67      | 12,67     |          |             | 12,67       |              |           |          |           |          |
| Certificate     | FRBNPP00VD10              | DAX 10850TL 0619B | EUR              | 11,14      | 11,14      | 11,14     |          |             | 11,14       |              |           |          |           |          |
| Certificate     | DE000VF19TU8              | DAX 10850TL 0619V | EUR              | 11,07      | 11,07      | 11,07     |          |             | 11,07       |              |           |          |           |          |
| Certificate     | DE000VF38K36              | DAX 10850TL 0919V | EUR              | 11,06      | 11,06      | 11,06     |          |             | 11,06       |              |           |          |           |          |
| Certificate     | DE000VF2XX02              | DAX 10887TL OPENV | EUR              | 10,14      | 10,14      | 10,14     |          |             | 10,14       |              |           |          |           |          |
| Certificate     | DE000VF2XYJ6              | DAX 10890TCIOPENV | EUR              | 12,18      | 12,18      | 12,18     |          |             | 12,18       |              |           |          |           |          |
| Certificate     | FRBNPP00WCH6              | DAX 10900TL 0619B | EUR              | 10,64      | 10,64      | 10,64     |          |             | 10,64       |              |           |          |           |          |
| Certificate     | DE000VF2XXG4              | DAX 10900TL 0619V | EUR              | 10,57      | 10,57      | 10,57     |          |             | 10,57       |              |           |          |           |          |
| Certificate     | DE000VF38K51              | DAX 10900TL 0919V | EUR              | 10,56      | 10,56      | 10,56     |          |             | 10,56       |              |           |          |           |          |
| Certificate     | FRBNPP00WC28              | DAX 10917TCIOPENB | EUR              | 9,16       | 9,65       | 9,15      | 5060,72  | 5           | 9,65        | 538          |           |          |           |          |
| Certificate     | FRBNPP00WO40              | DAX 10935TCIOPENB | EUR              | 10,98      | 10,98      | 10,98     |          |             | 10,98       |              |           |          |           |          |
| Certificate     | DE000VF2XZA2              | DAX 10937TL OPENV | EUR              | 9,65       | 9,65       | 9,65      |          |             | 9,65        |              |           |          |           |          |
| Certificate     | DE000VF2XYK4              | DAX 10940TCIOPENV | EUR              | 11,69      | 11,69      | 11,69     |          |             | 11,69       |              |           |          |           |          |
| Certificate     | FRBNPP00WD43              | DAX 10950TL 0619B | EUR              | 10,14      | 10,14      | 10,14     |          |             | 10,14       |              |           |          |           |          |
| Certificate     | DE000VF2XYW9              | DAX 10950TL 0619V | EUR              | 10,07      | 10,07      | 10,07     |          |             | 10,07       |              |           |          |           |          |
| Certificate     | FRBNPP00WD68              | DAX 10950TL 0919B | EUR              | 10,11      | 10,11      | 10,11     |          |             | 10,11       |              |           |          |           |          |
| Certificate     | DE000VF38K77              | DAX 10950TL 0919V | EUR              | 10,05      | 10,05      | 10,05     |          |             | 10,05       |              |           |          |           |          |
| Certificate     | NL0013205925              | DAX 10965TCIOPENG | EUR              | 9,46       | 9,94       | 9,46      |          |             | 9,94        |              |           |          |           |          |
| Certificate     | DE000VF2XZB0              | DAX 10987TL OPENV | EUR              | 9,15       | 9,15       | 9,15      |          |             | 9,15        |              |           |          |           |          |
| Certificate     | DE000VF2XZ26              | DAX 10990TCIOPENV | EUR              | 11,20      | 11,20      | 11,20     |          |             | 11,20       |              |           |          |           |          |
| Certificate     | FRBNPP00WD50              | DAX 11000TL 0619B | EUR              | 9,64       | 9,64       | 9,64      |          |             | 9,64        |              |           |          |           |          |
| Certificate     | DE000VF2XYV5              | DAX 11000TL 0619V | EUR              | 9,57       | 9,57       | 9,57      |          |             | 9,57        |              |           |          |           |          |
| Certificate     | DE000VF38K93              | DAX 11000TL 0919V | EUR              | 9,55       | 9,55       | 9,55      |          |             | 9,55        |              |           |          |           |          |
| Certificate     | DE000VF2XGY7              | DAX 11039TL OPENV | EUR              | 8,65       | 8,65       | 8,65      |          |             | 8,65        |              |           |          |           |          |
| Certificate     | DE000VF28SW7              | DAX 11040TCIOPENV | EUR              | 10,74      | 10,74      | 10,74     |          |             | 10,74       |              |           |          |           |          |
| Certificate     | FRBNPP00WO57              | DAX 11048TCIOPENB | EUR              | 9,87       | 9,87       | 9,87      |          |             | 9,87        |              |           |          |           |          |
| Certificate     | FRBNPP00WMK9              | DAX 11050TL 0619B | EUR              | 9,15       | 9,15       | 9,15      |          |             | 9,15        |              |           |          |           |          |
| Certificate     | DE000VF2X478              | DAX 11050TL 0619V | EUR              | 9,07       | 9,07       | 9,07      |          |             | 9,07        |              |           |          |           |          |
| Certificate     | DE000VF38LA7              | DAX 11050TL 0919V | EUR              | 9,05       | 9,05       | 9,05      |          |             | 9,05        |              |           |          |           |          |
| Certificate     | FRBNPP00WL92              | DAX 11053TCIOPENB | EUR              | 8,36       | 8,36       | 8,36      |          |             | 8,36        |              |           |          |           |          |
| Certificate     | DE000VF2X6Z4              | DAX 11089TL OPENV | EUR              | 8,15       | 8,15       | 8,15      |          |             | 8,15        |              |           |          |           |          |
| Certificate     | DE000VF28S06              | DAX 11090TCIOPENV | EUR              | 10,25      | 10,25      | 10,25     |          |             | 10,25       |              |           |          |           |          |
| Certificate     | FRBNPP00WML7              | DAX 11100TL 0619B | EUR              | 8,65       | 8,65       | 8,65      |          |             | 8,65        |              |           |          |           |          |
| Certificate     | DE000VF2X486              | DAX 11100TL 0619V | EUR              | 8,58       | 8,58       | 8,58      |          |             | 8,58        |              |           |          |           |          |
| Certificate     | FRBNPP00WMN3              | DAX 11100TL 0919B | EUR              | 8,63       | 8,63       | 8,63      |          |             | 8,63        |              |           |          |           |          |
| Certificate     | DE000VF38LC3              | DAX 11100TL 0919V | EUR              | 8,55       | 8,55       | 8,55      |          |             | 8,55        |              |           |          |           |          |
| Certificate     | DE000VF2X601              | DAX 11139TL OPENV | EUR              | 7,66       | 7,66       | 7,66      |          |             | 7,66        |              |           |          |           |          |
| Certificate     | DE000VF28S14              | DAX 11140TCIOPENV | EUR              | 9,76       | 9,76       | 9,76      |          |             | 9,76        |              |           |          |           |          |
| Certificate     | NL0013208408              | DAX 11150TCIOPENG | EUR              | 10,49      | 10,97      | 10,49     |          |             | 10,97       |              |           |          |           |          |
| Certificate     | FRBNPP00WMM5              | DAX 11150TL 0619B | EUR              | 8,16       | 8,16       | 8,16      |          |             | 8,16        |              |           |          |           |          |
| Certificate     | DE000VF2X494              | DAX 11150TL 0619V | EUR              | 8,08       | 8,08       | 8,08      |          |             | 8,08        |              |           |          |           |          |
| Certificate     | DE000VF38LE9              | DAX 11150TL 0919V | EUR              | 8,05       | 8,05       | 8,05      |          |             | 8,05        |              |           |          |           |          |
| Certificate     | FRBNPP00WO65              | DAX 11160TCIOPENB | EUR              | 8,75       | 8,75       | 8,75      |          |             | 8,75        |              |           |          |           |          |
| Certificate     | FRBNPP00WLA2              | DAX 11166TCIOPENB | EUR              | 7,15       | 7,22       | 7,15      | 429,00   | 1           | 7,22        | 60           |           |          |           |          |
| Certificate     | NL0013207319              | DAX 11185TCIOPENG | EUR              | 7,26       | 7,75       | 7,26      |          |             | 7,75        |              |           |          |           |          |
| Certificate     | DE000VF2X619              | DAX 11189TL OPENV | EUR              | 7,17       | 7,17       | 7,17      |          |             | 7,17        |              |           |          |           |          |
| Certificate     | DE000VF28S22              | DAX 11190TCIOPENV | EUR              | 9,27       | 9,27       | 9,27      |          |             | 9,27        |              |           |          |           |          |
| Certificate     | FRBNPP00WSY7              | DAX 11200TL 0619B | EUR              | 7,66       | 7,66       | 7,66      |          |             | 7,66        |              |           |          |           |          |
| Certificate     | DE000VF2X5B7              | DAX 11200TL 0619V | EUR              | 7,59       | 7,59       | 7,59      |          |             | 7,59        |              |           |          |           |          |
| Certificate     | DE000VF38LH2              | DAX 11200TL 0919V | EUR              | 7,55       | 7,55       | 7,55      |          |             | 7,55        |              |           |          |           |          |
| Certificate     | DE000VF2X627              | DAX 11239TL OPENV | EUR              | 6,68       | 6,68       | 6,68      |          |             | 6,68        |              |           |          |           |          |
| Certificate     | DE000VF28S30              | DAX 11240TCIOPENV | EUR              | 8,78       | 8,78       | 8,78      |          |             | 8,78        |              |           |          |           |          |
| Certificate     | FRBNPP00WVN4              | DAX 11250TL 0619B | EUR              | 7,16       | 7,16       | 7,16      |          |             | 7,16        |              |           |          |           |          |
| Certificate     | DE000VF28UL6              | DAX 11250TL 0619V | EUR              | 7,09       | 7,09       | 7,09      |          |             | 7,09        |              |           |          |           |          |
| Certificate     | FRBNPP00WVR5              | DAX 11250TL 0919B | EUR              | 7,15       | 7,15       | 7,15      |          |             | 7,15        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF38LL4              | DAX 11250TL 0919V | EUR              | 7,05       | 7,05       | 7,05      |          |             | 7,05        |              |           |          |           |          |
| Certificate     | DE000VF32398              | DAX 11300TCIOPENV | EUR              | 8,37       | 8,37       | 8,37      |          |             | 8,37        |              |           |          |           |          |
| Certificate     | FRBNPP00Y8C2              | DAX 11300TL 0619B | EUR              | 6,65       | 6,65       | 6,65      |          |             | 6,65        |              |           |          |           |          |
| Certificate     | DE000VF323L8              | DAX 11300TL 0619V | EUR              | 6,59       | 6,59       | 6,59      |          |             | 6,59        |              |           |          |           |          |
| Certificate     | DE000VF38LNO              | DAX 11300TL 0919V | EUR              | 6,56       | 6,56       | 6,56      |          |             | 6,56        |              |           |          |           |          |
| Certificate     | DE000VF324D3              | DAX 11308TL OPENV | EUR              | 6,19       | 6,19       | 6,19      |          |             | 6,19        |              |           |          |           |          |
| Certificate     | FRBNPP00Y5P0              | DAX 11311TCIOPENB | EUR              | 7,62       | 7,62       | 7,62      |          |             | 7,62        |              |           |          |           |          |
| Certificate     | FRBNPP00Y5U0              | DAX 11316TCIOPENB | EUR              | 6,09       | 6,09       | 6,09      |          |             | 6,09        |              |           |          |           |          |
| Certificate     | DE000VF324A9              | DAX 11350TCIOPENV | EUR              | 7,88       | 7,88       | 7,88      |          |             | 7,88        |              |           |          |           |          |
| Certificate     | FRBNPP00Y8D0              | DAX 11350TL 0619B | EUR              | 6,16       | 6,16       | 6,16      |          |             | 6,16        |              |           |          |           |          |
| Certificate     | DE000VF323M6              | DAX 11350TL 0619V | EUR              | 6,10       | 6,10       | 6,10      |          |             | 6,10        |              |           |          |           |          |
| Certificate     | DE000VF38LR1              | DAX 11350TL 0919V | EUR              | 6,06       | 6,06       | 6,06      |          |             | 6,06        |              |           |          |           |          |
| Certificate     | DE000VF324E1              | DAX 11358TL OPENV | EUR              | 5,19       | 5,70       | 5,19      | 207,60   | 1           | 5,70        | 40           |           |          |           |          |
| Certificate     | NL0013208275              | DAX 11396TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF324B7              | DAX 11400TCIOPENV | EUR              | 7,39       | 7,39       | 7,39      |          |             | 7,39        |              |           |          |           |          |
| Certificate     | FRBNPP00YG14              | DAX 11400TL 0619B | EUR              | 5,66       | 5,66       | 5,66      |          |             | 5,66        |              |           |          |           |          |
| Certificate     | DE000VF323N4              | DAX 11400TL 0619V | EUR              | 5,07       | 5,60       | 5,07      | 60,84    | 1           | 5,60        | 12           |           |          |           |          |
| Certificate     | FRBNPP00YG55              | DAX 11400TL 0919B | EUR              | 5,65       | 5,65       | 5,65      |          |             | 5,65        |              |           |          |           |          |
| Certificate     | DE000VF38LU5              | DAX 11400TL 0919V | EUR              | 5,57       | 5,57       | 5,57      |          |             | 5,57        |              |           |          |           |          |
| Certificate     | DE000VF324F8              | DAX 11408TL OPENV | EUR              | 5,21       | 5,21       | 5,21      |          |             | 5,21        |              |           |          |           |          |
| Certificate     | NL0013209158              | DAX 11409TCIOPENG | EUR              | 5,03       | 5,51       | 5,03      |          |             | 5,51        |              |           |          |           |          |
| Certificate     | FRBNPP00YEC9              | DAX 11441TCIOPENB | EUR              | 4,91       | 4,91       | 4,91      |          |             | 4,91        |              |           |          |           |          |
| Certificate     | NL0013204852              | DAX 11447TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YE08              | DAX 11448TCIOPENB | EUR              | 6,34       | 6,34       | 6,34      |          |             | 6,34        |              |           |          |           |          |
| Certificate     | DE000VF327X4              | DAX 11450TCIOPENV | EUR              | 6,92       | 6,92       | 6,92      |          |             | 6,92        |              |           |          |           |          |
| Certificate     | FRBNPP00YG22              | DAX 11450TL 0619B | EUR              | 5,16       | 5,16       | 5,16      |          |             | 5,16        |              |           |          |           |          |
| Certificate     | DE000VF32754              | DAX 11450TL 0619V | EUR              | 5,10       | 5,10       | 5,10      |          |             | 5,10        |              |           |          |           |          |
| Certificate     | DE000VF38LX9              | DAX 11450TL 0919V | EUR              | 5,07       | 5,07       | 5,07      |          |             | 5,07        |              |           |          |           |          |
| Certificate     | DE000VF32737              | DAX 11458TL OPENV | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Certificate     | NL0013208390              | DAX 11480TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013209182              | DAX 11480TCIOPENG | EUR              | 7,24       | 7,73       | 7,24      |          |             | 7,73        |              |           |          |           |          |
| Certificate     | DE000VF4C128              | DAX 11500TCIOPENV | EUR              | 6,44       | 6,44       | 6,44      |          |             | 6,44        |              |           |          |           |          |
| Certificate     | FRBNPP00YG30              | DAX 11500TL 0619B | EUR              | 4,67       | 4,67       | 4,67      |          |             | 4,67        |              |           |          |           |          |
| Certificate     | DE000VF38KV5              | DAX 11500TL 0619V | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Certificate     | DE000VF38LO1              | DAX 11500TL 0919V | EUR              | 4,58       | 4,58       | 4,58      |          |             | 4,58        |              |           |          |           |          |
| Certificate     | DE000VF38PC4              | DAX 11508TL OPENV | EUR              | 4,15       | 4,25       | 4,12      | 4135,00  | 2           | 4,25        | 1000         |           |          |           |          |
| Certificate     | DE000VF4C114              | DAX 11550TCIOPENV | EUR              | 5,95       | 5,95       | 5,95      |          |             | 5,95        |              |           |          |           |          |
| Certificate     | FRBNPP00YG48              | DAX 11550TL 0619B | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Certificate     | DE000VF38KX1              | DAX 11550TL 0619V | EUR              | 4,10       | 4,10       | 4,10      |          |             | 4,10        |              |           |          |           |          |
| Certificate     | FRBNPP00YO55              | DAX 11550TL 0919B | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Certificate     | DE000VF38L35              | DAX 11550TL 0919V | EUR              | 4,08       | 4,08       | 4,08      |          |             | 4,08        |              |           |          |           |          |
| Certificate     | FRBNPP00YED7              | DAX 11557TCIOPENB | EUR              | 3,74       | 3,74       | 3,74      |          |             | 3,74        |              |           |          |           |          |
| Certificate     | DE000VF4CU73              | DAX 11558TL OPENV | EUR              | 3,45       | 3,77       | 3,45      | 695,00   | 2           | 3,77        | 200          |           |          |           |          |
| Certificate     | FRBNPP00YE16              | DAX 11565TCIOPENB | EUR              | 5,19       | 5,19       | 5,19      |          |             | 5,19        |              |           |          |           |          |
| Certificate     | DE000VF4C130              | DAX 11600TCIOPENV | EUR              | 5,46       | 5,46       | 5,46      |          |             | 5,46        |              |           |          |           |          |
| Certificate     | FRBNPP00YNW8              | DAX 11600TL 0619B | EUR              | 3,37       | 3,65       | 3,36      | 68800,00 | 2           | 3,65        | 20000        |           |          |           |          |
| Certificate     | DE000VF38KZ6              | DAX 11600TL 0619V | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Certificate     | DE000VF38L50              | DAX 11600TL 0919V | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Certificate     | DE000VF4CU99              | DAX 11608TL OPENV | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Certificate     | DE000VF4C155              | DAX 11650TCIOPENV | EUR              | 4,97       | 4,97       | 4,97      |          |             | 4,97        |              |           |          |           |          |
| Certificate     | FRBNPP00YNX6              | DAX 11650TL 0619B | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Certificate     | DE000VF4CXA7              | DAX 11650TL 0619V | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Certificate     | DE000VF4CXB5              | DAX 11650TL 0919V | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Certificate     | DE000VF4CVC7              | DAX 11658TL OPENV | EUR              | 2,35       | 2,79       | 2,29      | 1944,75  | 4           | 2,79        | 825          |           |          |           |          |
| Certificate     | NL0012838403              | DAX 11671TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YIS6              | DAX 11688TCIOPENB | EUR              | 2,26       | 2,45       | 2,26      | 293,80   | 1           | 2,45        | 130          |           |          |           |          |
| Certificate     | DE000VF4GWC6              | DAX 11700TCIOPENV | EUR              | 4,49       | 4,49       | 4,49      |          |             | 4,49        |              |           |          |           |          |
| Certificate     | FRBNPP00YNY4              | DAX 11700TL 0619B | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Certificate     | DE000VF4GT64              | DAX 11700TL 0619V | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Certificate     | FRBNPP00YO63              | DAX 11700TL 0919B | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Certificate     | DE000VF4GUC0              | DAX 11700TL 0919V | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Certificate     | DE000VF4GWL7              | DAX 11708TL OPENV | EUR              | 2,00       | 2,31       | 2,00      | 7330,00  | 7           | 2,31        | 3500         |           |          |           |          |
| Certificate     | DE000VF4GWD4              | DAX 11750TCIOPENV | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Certificate     | FRBNPP00YNZ1              | DAX 11750TL 0619B | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | DE000VF4GT98              | DAX 11750TL 0619V | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Certificate     | DE000VF4GUD8              | DAX 11750TL 0919V | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Certificate     | DE000VF4GWM5              | DAX 11758TL OPENV | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | FRBNPP00YKD4              | DAX 11797TCIOPENB | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Certificate     | DE000VF4GWE2              | DAX 11800TCIOPENV | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Certificate     | FRBNPP00YO06              | DAX 11800TL 0619B | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF4GUA4              | DAX 11800TL 0619V | EUR              | 1,35       | 1,59       | 1,31      | 1970,50  | 7           | 1,58        | 1350         |           |          |           |          |
| Certificate     | DE000VF4GUE6              | DAX 11800TL 0919V | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | DE000VF3VEC5              | DAX 11800TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YIT4              | DAX 11807TCIOPENB | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000VF4GWP8              | DAX 11808TL OPENV | EUR              | 1,08       | 1,33       | 1,08      | 108,00   | 1           | 1,33        | 100          |           |          |           |          |
| Certificate     | DE000VF4GZA3              | DAX 11850TCIOPENV | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Certificate     | FRBNPP00YQY7              | DAX 11850TL 0619B | EUR              | 0,54       | 1,04       | 0,54      | 478,74   | 2           | 1,04        | 606          |           |          |           |          |
| Certificate     | DE000VF4GUB2              | DAX 11850TL 0619V | EUR              | 0,90       | 1,10       | 0,86      | 3040,60  | 7           | 1,07        | 3320         |           |          |           |          |
| Certificate     | DE000VF4GUF3              | DAX 11850TL 0919V | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | DE000VF4GWR4              | DAX 11858TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012833388              | DAX 11877TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G1R5              | DAX 11900TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GX43              | DAX 11900TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GX50              | DAX 11900TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZD7              | DAX 11908TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VIN3              | DAX 11946TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G1C3              | DAX 11950TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GOF8              | DAX 11950TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GOG6              | DAX 11950TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4ML98              | DAX 11950TS 0619V | EUR              | 0,74       | 0,80       | 0,48      | 1864,00  | 4           | 0,79        | 2600         |           |          |           |          |
| Certificate     | DE000VF4GXY8              | DAX 11950TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GX01              | DAX 11950TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MMA9              | DAX 11950TS 0919V | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000VF4G1L4              | DAX 11958TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MKU1              | DAX 11960TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA72204              | DAX 11960TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MLT1              | DAX 11965TS OPENV | EUR              | 0,81       | 0,84       | 0,81      | 486,00   | 1           | 0,84        | 600          |           |          |           |          |
| Certificate     | FRBNPP00S5H5              | DAX 12000TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF19VW0              | DAX 12000TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G0B7              | DAX 12000TS 0619V | EUR              | 1,54       | 1,54       | 0,90      | 785,70   | 10          | 1,02        | 684          |           |          |           |          |
| Certificate     | FRBNPP00WV53              | DAX 12000TS 0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF38KC5              | DAX 12000TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G0D3              | DAX 12000TS 0919V | EUR              | 1,39       | 1,39       | 1,08      | 145,95   | 1           | 1,08        | 105          |           |          |           |          |
| Certificate     | DE000VA72XV2              | DAX 12010TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G1J8              | DAX 12015TS OPENV | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Certificate     | DE000VF4G099              | DAX 12020TPIOPENV | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Certificate     | FRBNPP00WY71              | DAX 12050TS 0619B | EUR              | 1,99       | 1,99       | 1,44      | 23917,89 | 14          | 1,45        | 15526        |           |          |           |          |
| Certificate     | DE000VF19VY6              | DAX 12050TS 0619V | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | DE000VF38KE1              | DAX 12050TS 0919V | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | NL0013209190              | DAX 12060TPIOPENG | EUR              | 5,60       | 5,60       | 5,12      |          |             | 5,12        |              |           |          |           |          |
| Certificate     | DE000VA7Q8R2              | DAX 12060TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TB79              | DAX 12090TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VU19              | DAX 12100TS 0619B | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Certificate     | DE000VF19V02              | DAX 12100TS 0619V | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | DE000VF38KG6              | DAX 12100TS 0919V | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | DE000VA7Q6V8              | DAX 12107TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA7Q6H7              | DAX 12110TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X7N2              | DAX 12150TS 0619B | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Certificate     | DE000VF2F9U1              | DAX 12150TS 0619V | EUR              | 2,67       | 2,67       | 2,45      | 19585,00 | 2           | 2,45        | 7500         |           |          |           |          |
| Certificate     | FRBNPP00X7R3              | DAX 12150TS 0919B | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Certificate     | DE000VF38KJ0              | DAX 12150TS 0919V | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Certificate     | DE000VA7Q6W6              | DAX 12157TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA7Q6K1              | DAX 12160TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W300              | DAX 12200TS 0619B | EUR              | 3,18       | 3,18       | 2,91      | 62600,00 | 2           | 2,91        | 20000        |           |          |           |          |
| Certificate     | DE000VF2NGT9              | DAX 12200TS 0619V | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Certificate     | DE000VF38KL6              | DAX 12200TS 0919V | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Certificate     | DE000VA7Q6Y2              | DAX 12207TS OPENV | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | DE000VA7Q6L9              | DAX 12210TPIOPENV | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Certificate     | FRBNPP00P183              | DAX 12250TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X080              | DAX 12250TS 0619B | EUR              | 3,91       | 3,91       | 3,39      | 1955,00  | 1           | 3,39        | 500          |           |          |           |          |
| Certificate     | DE000VF2RPV1              | DAX 12250TS 0619V | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Certificate     | DE000VF38KN2              | DAX 12250TS 0919V | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Certificate     | DE000VA7P5X7              | DAX 12260TPIOPENV | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Certificate     | DE000VA7P494              | DAX 12260TS OPENV | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Certificate     | FRBNPP00VIO1              | DAX 12284TPIOPENB | EUR              | 4,51       | 4,51       | 4,51      |          |             | 4,51        |              |           |          |           |          |
| Certificate     | FRBNPP00W3P7              | DAX 12300TS 0619B | EUR              | 3,87       | 3,87       | 3,87      |          |             | 3,87        |              |           |          |           |          |
| Certificate     | DE000VF28VNO              | DAX 12300TS 0619V | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Certificate     | FRBNPP00XOX6              | DAX 12300TS 0919B | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Certificate     | DE000VF38KP7              | DAX 12300TS 0919V | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Certificate     | DE000VA7P5Z2              | DAX 12310TPIOPENV | EUR              | 4,88       | 4,88       | 4,88      |          |             | 4,88        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00P191              | DAX 12350TPIOPENB | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | FRBNPP00Y014              | DAX 12350TS 0619B | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Certificate     | DE000VF28XF2              | DAX 12350TS 0619V | EUR              | 4,38       | 4,38       | 4,38      |          |             | 4,38        |              |           |          |           |          |
| Certificate     | DE000VF38KR3              | DAX 12350TS 0919V | EUR              | 4,50       | 4,50       | 4,50      |          |             | 4,50        |              |           |          |           |          |
| Certificate     | NL0012830384              | DAX 12360TPIOPENG | EUR              | 5,25       | 5,25       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Certificate     | DE000VA7P4F7              | DAX 12360TPIOPENV | EUR              | 5,37       | 5,37       | 5,37      |          |             | 5,37        |              |           |          |           |          |
| Certificate     | DE000VA682N2              | DAX 12361TS OPENV | EUR              | 3,28       | 3,28       | 3,05      | 426,40   | 1           | 3,05        | 130          |           |          |           |          |
| Certificate     | FRBNPP00WVQ7              | DAX 12400TS 0619B | EUR              | 4,84       | 4,84       | 4,84      |          |             | 4,84        |              |           |          |           |          |
| Certificate     | DE000VF3D2W3              | DAX 12400TS 0619V | EUR              | 4,87       | 4,87       | 4,87      |          |             | 4,87        |              |           |          |           |          |
| Certificate     | DE000VF38KT9              | DAX 12400TS 0919V | EUR              | 4,99       | 4,99       | 4,99      |          |             | 4,99        |              |           |          |           |          |
| Certificate     | DE000VA6TW14              | DAX 12410TPIOPENV | EUR              | 5,85       | 5,85       | 5,85      |          |             | 5,85        |              |           |          |           |          |
| Certificate     | DE000VA6TXE3              | DAX 12411TS OPENV | EUR              | 3,68       | 3,68       | 3,51      | 5410,00  | 2           | 3,51        | 1500         |           |          |           |          |
| Certificate     | FRBNPP00YP21              | DAX 12424TPIOPENB | EUR              | 5,11       | 5,11       | 5,11      |          |             | 5,11        |              |           |          |           |          |
| Certificate     | FRBNPP00Y022              | DAX 12450TS 0619B | EUR              | 5,31       | 5,31       | 5,31      |          |             | 5,31        |              |           |          |           |          |
| Certificate     | DE000VF3D2Z6              | DAX 12450TS 0619V | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Certificate     | FRBNPP00Y071              | DAX 12450TS 0919B | EUR              | 5,42       | 5,42       | 5,42      |          |             | 5,42        |              |           |          |           |          |
| Certificate     | DE000VF4CW97              | DAX 12450TS 0919V | EUR              | 5,47       | 5,47       | 5,47      |          |             | 5,47        |              |           |          |           |          |
| Certificate     | DE000VA5V1P6              | DAX 12460TPIOPENV | EUR              | 6,12       | 6,12       | 6,12      |          |             | 6,12        |              |           |          |           |          |
| Certificate     | FRBNPP00OTJ3              | DAX 12462TPIOPENB | EUR              | 3,53       | 3,54       | 3,00      | 35,30    | 1           | 3,00        | 10           |           |          |           |          |
| Certificate     | DE000VA5V1M3              | DAX 12482TS OPENV | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Certificate     | FRBNPP00X700              | DAX 12500TS 0619B | EUR              | 5,80       | 5,80       | 5,80      |          |             | 5,80        |              |           |          |           |          |
| Certificate     | DE000VF4GTx8              | DAX 12500TS 0619V | EUR              | 5,84       | 5,84       | 5,84      |          |             | 5,84        |              |           |          |           |          |
| Certificate     | DE000VF4GT07              | DAX 12500TS 0919V | EUR              | 5,96       | 5,96       | 5,96      |          |             | 5,96        |              |           |          |           |          |
| Certificate     | DE000VA5V1Q4              | DAX 12510TPIOPENV | EUR              | 6,63       | 6,63       | 6,63      |          |             | 6,63        |              |           |          |           |          |
| Certificate     | FRBNPP00YIU2              | DAX 12523TPIOPENB | EUR              | 6,08       | 6,08       | 6,08      |          |             | 6,08        |              |           |          |           |          |
| Certificate     | DE000VA5V1N1              | DAX 12532TS OPENV | EUR              | 4,46       | 4,46       | 4,46      |          |             | 4,46        |              |           |          |           |          |
| Certificate     | FRBNPP00YQ24              | DAX 12550TS 0619B | EUR              | 6,27       | 6,27       | 6,27      |          |             | 6,27        |              |           |          |           |          |
| Certificate     | DE000VF4GTY6              | DAX 12550TS 0619V | EUR              | 6,32       | 6,32       | 6,32      |          |             | 6,32        |              |           |          |           |          |
| Certificate     | DE000VF4GT15              | DAX 12550TS 0919V | EUR              | 6,45       | 6,45       | 6,45      |          |             | 6,45        |              |           |          |           |          |
| Certificate     | DE000VA5V0Z5              | DAX 12560TPIOPENV | EUR              | 7,11       | 7,11       | 7,11      |          |             | 7,11        |              |           |          |           |          |
| Certificate     | DE000VF4GV94              | DAX 12570TPIOPENV | EUR              | 9,01       | 9,01       | 9,01      |          |             | 9,01        |              |           |          |           |          |
| Certificate     | FRBNPP00WTL2              | DAX 12575TPIOPENB | EUR              | 7,80       | 7,80       | 7,80      |          |             | 7,80        |              |           |          |           |          |
| Certificate     | DE000VA5V017              | DAX 12582TS OPENV | EUR              | 4,92       | 4,92       | 4,92      |          |             | 4,92        |              |           |          |           |          |
| Certificate     | FRBNPP00OTK1              | DAX 12584TPIOPENB | EUR              | 4,40       | 4,41       | 4,02      | 10266,00 | 4           | 4,20        | 2400         |           |          |           |          |
| Certificate     | FRBNPP00X7P7              | DAX 12600TS 0619B | EUR              | 6,77       | 6,77       | 6,77      |          |             | 6,77        |              |           |          |           |          |
| Certificate     | DE000VF4GTZ3              | DAX 12600TS 0619V | EUR              | 6,81       | 6,81       | 6,81      |          |             | 6,81        |              |           |          |           |          |
| Certificate     | DE000VF4GTZ3              | DAX 12600TS 0919V | EUR              | 6,95       | 6,95       | 6,95      |          |             | 6,95        |              |           |          |           |          |
| Certificate     | DE000VASMbH9              | DAX 12610TPIOPENV | EUR              | 7,47       | 7,47       | 7,47      |          |             | 7,47        |              |           |          |           |          |
| Certificate     | NL0012822605              | DAX 12612TPIOPENG | EUR              | 7,78       | 7,78       | 7,29      |          |             | 7,29        |              |           |          |           |          |
| Certificate     | DE000VF4GWA0              | DAX 12620TPIOPENV | EUR              | 9,52       | 9,52       | 9,52      |          |             | 9,52        |              |           |          |           |          |
| Certificate     | FRBNPP00NSA6              | DAX 12633TPIOPENB | EUR              | 6,64       | 6,64       | 6,64      |          |             | 6,64        |              |           |          |           |          |
| Certificate     | DE000VAsL9Z0              | DAX 12646TS OPENV | EUR              | 5,40       | 5,40       | 5,40      |          |             | 5,40        |              |           |          |           |          |
| Certificate     | DE000VF4GXZ5              | DAX 12650TS 0619V | EUR              | 7,30       | 7,30       | 7,30      |          |             | 7,30        |              |           |          |           |          |
| Certificate     | DE000VF4GT31              | DAX 12650TS 0919V | EUR              | 7,45       | 7,45       | 7,45      |          |             | 7,45        |              |           |          |           |          |
| Certificate     | DE000VAsL901              | DAX 12660TPIOPENV | EUR              | 7,96       | 7,96       | 7,96      |          |             | 7,96        |              |           |          |           |          |
| Certificate     | DE000VF4GVW8              | DAX 12670TPIOPENV | EUR              | 10,03      | 10,03      | 10,03     |          |             | 10,03       |              |           |          |           |          |
| Certificate     | DE000VAsL0S4              | DAX 12697TS OPENV | EUR              | 5,85       | 5,85       | 5,85      |          |             | 5,85        |              |           |          |           |          |
| Certificate     | FRBNPP00XOV0              | DAX 12700TS 0619B | EUR              | 7,74       | 7,74       | 7,74      |          |             | 7,74        |              |           |          |           |          |
| Certificate     | DE000VF4G0C5              | DAX 12700TS 0619V | EUR              | 7,80       | 7,80       | 7,80      |          |             | 7,80        |              |           |          |           |          |
| Certificate     | DE000VF4GT49              | DAX 12700TS 0919V | EUR              | 7,95       | 7,95       | 7,95      |          |             | 7,95        |              |           |          |           |          |
| Certificate     | DE000VAsL0T2              | DAX 12710TPIOPENV | EUR              | 8,43       | 8,43       | 8,43      |          |             | 8,43        |              |           |          |           |          |
| Certificate     | DE000VF4GY91              | DAX 12720TPIOPENV | EUR              | 10,55      | 10,55      | 10,55     |          |             | 10,55       |              |           |          |           |          |
| Certificate     | DE000VAsL8Q1              | DAX 12747TS OPENV | EUR              | 6,34       | 6,34       | 6,34      |          |             | 6,34        |              |           |          |           |          |
| Certificate     | DE000VF4GX27              | DAX 12750TS 0919V | EUR              | 8,45       | 8,45       | 8,45      |          |             | 8,45        |              |           |          |           |          |
| Certificate     | DE000VF4G1A7              | DAX 12770TPIOPENV | EUR              | 11,09      | 11,09      | 11,09     |          |             | 11,09       |              |           |          |           |          |
| Certificate     | FRBNPP00X7W3              | DAX 12780TPIOPENB | EUR              | 10,02      | 10,02      | 10,02     |          |             | 10,02       |              |           |          |           |          |
| Certificate     | FRBNPP00YO30              | DAX 12800TS 0619B | EUR              | 8,71       | 8,71       | 8,71      |          |             | 8,71        |              |           |          |           |          |
| Certificate     | DE000VF4G0E1              | DAX 12800TS 0919V | EUR              | 8,95       | 8,95       | 8,95      |          |             | 8,95        |              |           |          |           |          |
| Certificate     | NL0012826655              | DAX 12820TPIOPENG | EUR              | 13,41      | 13,41      | 12,92     |          |             | 12,92       |              |           |          |           |          |
| Certificate     | DE000VA4ZPY9              | DAX 12850TS OPENV | EUR              | 7,27       | 7,27       | 7,27      |          |             | 7,27        |              |           |          |           |          |
| Certificate     | FRBNPP00YO48              | DAX 12900TS 0619B | EUR              | 9,69       | 9,69       | 9,69      |          |             | 9,69        |              |           |          |           |          |
| Certificate     | FRBNPP00T3J5              | DAX 12922TPIOPENB | EUR              | 9,30       | 9,31       | 8,79      | 274,60   | 2           | 8,79        | 30           |           |          |           |          |
| Certificate     | DE000VA3JYQ3              | DAX 12935TS OPENV | EUR              | 7,74       | 7,74       | 7,74      |          |             | 7,74        |              |           |          |           |          |
| Certificate     | DE000VA3JYR1              | DAX 12985TS OPENV | EUR              | 8,23       | 8,23       | 8,23      |          |             | 8,23        |              |           |          |           |          |
| Certificate     | FR0013347960              | DAX 13000FLO619Z  | EUR              | 45,37      | 45,37      | 45,37     |          |             | 45,37       |              |           |          |           |          |
| Certificate     | DE000VA3JWW5              | DAX 13035TS OPENV | EUR              | 9,10       | 9,10       | 8,72      | 728,00   | 1           | 8,72        | 80           |           |          |           |          |
| Certificate     | DE000VA3JWX3              | DAX 13085TS OPENV | EUR              | 9,21       | 9,21       | 9,21      |          |             | 9,21        |              |           |          |           |          |
| Certificate     | FRBNPP00YKE2              | DAX 13107TPIOPENB | EUR              | 13,77      | 13,77      | 13,77     |          |             | 13,77       |              |           |          |           |          |
| Certificate     | NL0012820112              | DAX 13132TPIOPENG | EUR              | 12,98      | 12,98      | 12,49     |          |             | 12,49       |              |           |          |           |          |
| Certificate     | FRBNPP00V6A3              | DAX 13185TPIOPENB | EUR              | 11,70      | 11,70      | 11,70     |          |             | 11,70       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0012464317              | DAX 13220TPIOPENG  | EUR              | 17,50      | 17,50      | 17,01     |           |             | 17,01       |              |           |          |           |          |
| Certificate     | DE000VL7RW79              | DAX 13354TS OPENV  | EUR              | 10,66      | 10,66      | 10,66     |           |             | 10,66       |              |           |          |           |          |
| Certificate     | NL0012464424              | DAX 13399TPIOPENG  | EUR              | 15,65      | 15,65      | 15,16     |           |             | 15,16       |              |           |          |           |          |
| Certificate     | FRBNPP00I5M7              | DAX 13580TPIOPENB  | EUR              | 12,90      | 12,90      | 12,90     |           |             | 12,90       |              |           |          |           |          |
| Certificate     | NL0012470215              | DAX 13610TPIOPENG  | EUR              | 21,58      | 21,58      | 21,10     |           |             | 21,10       |              |           |          |           |          |
| Certificate     | NL0012466296              | DAX 13941TPIOPENG  | EUR              | 21,06      | 21,06      | 20,57     |           |             | 20,57       |              |           |          |           |          |
| Certificate     | FRBNPP00T3K3              | DAX 13972TPIOPENB  | EUR              | 19,19      | 19,19      | 19,19     |           |             | 19,19       |              |           |          |           |          |
| Certificate     | NL0012470173              | DAX 14219TPIOPENG  | EUR              | 23,85      | 23,85      | 23,36     |           |             | 23,36       |              |           |          |           |          |
| Certificate     | FRBNPP00YKF9              | DAX 14299TPIOPENB  | EUR              | 25,86      | 25,86      | 25,86     |           |             | 25,86       |              |           |          |           |          |
| Certificate     | FRBNPP00DW01              | DAX 14322TPIOPENB  | EUR              | 14,49      | 14,49      | 14,49     |           |             | 14,49       |              |           |          |           |          |
| Certificate     | DE000VL4COH6              | DAX 14383TS OPENV  | EUR              | 19,84      | 19,84      | 19,84     |           |             | 19,84       |              |           |          |           |          |
| Certificate     | DE000VL6R8N8              | DAX 14409TS OPENV  | EUR              | 20,85      | 20,85      | 20,85     |           |             | 20,85       |              |           |          |           |          |
| Certificate     | NL0012470223              | DAX 14440TPIOPENG  | EUR              | 30,13      | 30,13      | 29,64     |           |             | 29,64       |              |           |          |           |          |
| Certificate     | FRBNPP00U8L7              | DAX 14494TPIOPENB  | EUR              | 24,57      | 24,57      | 24,57     |           |             | 24,57       |              |           |          |           |          |
| Certificate     | FRBNPP00BGC2              | DAX 14658TPIOPENB  | EUR              | 18,90      | 18,90      | 18,90     |           |             | 18,90       |              |           |          |           |          |
| Certificate     | FRBNPP00U8M5              | DAX 15039TPIOPENB  | EUR              | 29,97      | 29,97      | 29,97     |           |             | 29,97       |              |           |          |           |          |
| Certificate     | FRBNPP00W1O4              | DAX 15409TPIOPENB  | EUR              | 33,96      | 33,96      | 33,96     |           |             | 33,96       |              |           |          |           |          |
| Certificate     | FRBNPP00W1I8              | DAX 15803TPIOPENB  | EUR              | 38,21      | 38,21      | 38,21     |           |             | 38,21       |              |           |          |           |          |
| Certificate     | FRBNPP00KG36              | DAX 16178TPIOPENB  | EUR              | 39,50      | 39,50      | 39,50     |           |             | 39,50       |              |           |          |           |          |
| Certificate     | FRBNPP00YIV0              | DAX 16459TPIOPENB  | EUR              | 45,42      | 45,42      | 45,42     |           |             | 45,42       |              |           |          |           |          |
| Certificate     | FRBNPP00YQ20              | DAX 17364TPIOPENB  | EUR              | 57,03      | 57,03      | 57,03     |           |             | 57,03       |              |           |          |           |          |
| Certificate     | DE000DR9RG77              | DAX PI OPENZ H34   | EUR              | 118,71     | 119,17     | 118,71    |           |             | 119,17      |              |           |          |           |          |
| Certificate     | DE000VLS1ZQ4              | DAX10 LEVOPENV     | EUR              | 0,37       | 0,37       | 0,37      |           |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000VN53Y71              | DAX10 LEVOPENV     | EUR              | 3,69       | 3,69       | 3,69      |           |             | 3,69        |              |           |          |           |          |
| Certificate     | DE000VN53Y89              | DAX10 SHTOPENV     | EUR              | 0,26       | 0,26       | 0,26      |           |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000CD22142              | DAXIF LEVOPENZ     | EUR              | 0,53       | 0,53       | 0,53      |           |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000CJ5EA43              | DAXIF LEVOPENZ     | EUR              | 104,54     | 104,54     | 104,54    |           |             | 104,54      |              |           |          |           |          |
| Certificate     | DE000CE4WLA4              | DAXIF LEVOPENZ     | EUR              | 8,21       | 8,21       | 8,21      |           |             | 8,21        |              |           |          |           |          |
| Certificate     | DE000CE4WLB2              | DAXIF LEVOPENZ     | EUR              | 5,85       | 5,85       | 5,85      |           |             | 5,85        |              |           |          |           |          |
| Certificate     | DE000CD22159              | DAXIF SHTOPENZ     | EUR              | 0,02       | 0,02       | 0,02      | 1007,40   | 3           | 0,02        | 43800        |           |          |           |          |
| Certificate     | DE000CD9F475              | DAXIF SHTOPENZ     | EUR              | 2,54       | 2,54       | 2,54      |           |             | 2,54        |              |           |          |           |          |
| Certificate     | DE000CE8YLV7              | DAXIF SHTOPENZ     | EUR              | 1,44       | 1,44       | 1,43      | 575,20    | 2           | 1,43        | 400          |           |          |           |          |
| Certificate     | FR0010830158              | DAXLV PI OPENZ     | EUR              | 110,64     | 111,49     | 110,64    |           |             | 111,49      |              |           |          |           |          |
| Certificate     | DE000UC09RK3              | DAXx2 SHTOPEN      | EUR              | 42,63      | 42,63      | 42,63     |           |             | 42,63       |              |           |          |           |          |
| Certificate     | DE000UC0AHV2              | DBANK 6.1TL OPENT  | EUR              | 1,69       | 1,69       | 1,69      |           |             | 1,69        |              |           |          |           |          |
| Certificate     | DE000UC06P17              | DBANK 9.75TS OPENT | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AKB8              | DBANK6.074TL OPENT | EUR              | 1,22       | 1,22       | 1,22      |           |             | 1,22        |              |           |          |           |          |
| Certificate     | DE000UC06Q73              | DBANK9.777TS OPENT | EUR              | 2,54       | 2,54       | 2,54      |           |             | 2,54        |              |           |          |           |          |
| Certificate     | FR0012413367              | DBD1S PI OPENS     | EUR              | 125,75     | 126,02     | 125,75    |           |             | 126,02      |              |           |          |           |          |
| Certificate     | FRBNPP00TFN3              | DBV 7.177CIOPENB   | EUR              | 0,25       | 0,25       | 0,25      |           |             | 0,25        |              |           |          |           |          |
| Certificate     | FRBNPP00TF01              | DBV 9.387CIOPENB   | EUR              | 0,20       | 0,20       | 0,20      |           |             | 0,20        |              |           |          |           |          |
| Certificate     | FRBNPP00VWQ2              | DBV 10.787CIOPENB  | EUR              | 0,17       | 0,17       | 0,17      |           |             | 0,17        |              |           |          |           |          |
| Certificate     | FRBNPP00VWP9              | DBV 11.387CIOPENB  | EUR              | 0,14       | 0,15       | 0,14      | 140,00    | 1           | 0,15        | 1000         |           |          |           |          |
| Certificate     | FRBNPP00YAJ2              | DBV 12.187CIOPENB  | EUR              | 0,14       | 0,14       | 0,14      |           |             | 0,14        |              |           |          |           |          |
| Certificate     | FRBNPP00YAK0              | DBV 12.867CIOPENB  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00QJ45              | DEBRG 2.147CIOPENB | EUR              | 0,46       | 0,46       | 0,46      |           |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00P860              | DEBRG 2.597CIOPENB | EUR              | 0,35       | 0,35       | 0,35      |           |             | 0,35        |              |           |          |           |          |
| Certificate     | FRBNPP00YAL8              | DEBRG 2.937CIOPENB | EUR              | 0,26       | 0,26       | 0,26      |           |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00STO4              | DEBRG 3.297CIOPENB | EUR              | 0,19       | 0,19       | 0,19      |           |             | 0,19        |              |           |          |           |          |
| Certificate     | FRBNPP00YAM6              | DEBRG 3.487CIOPENB | EUR              | 0,13       | 0,13       | 0,13      |           |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000CD9DYG4              | DJEF LEVOPENZ      | EUR              | 44,99      | 44,99      | 44,99     |           |             | 44,99       |              |           |          |           |          |
| Certificate     | DE000CD9FG29              | DJEF LEVOPENZ      | EUR              | 18,57      | 18,57      | 18,57     |           |             | 18,57       |              |           |          |           |          |
| Certificate     | DE000CD9FG45              | DJEF LEVOPENZ      | EUR              | 24,45      | 24,45      | 24,45     |           |             | 24,45       |              |           |          |           |          |
| Certificate     | DE000CD9FG37              | DJEF SHTOPENZ      | EUR              | 2,89       | 2,89       | 2,89      |           |             | 2,89        |              |           |          |           |          |
| Certificate     | DE000CA0YLP0              | DJEF SHTOPENZ      | EUR              | 1,77       | 1,77       | 1,77      |           |             | 1,77        |              |           |          |           |          |
| Certificate     | DE000CD9DYH2              | DJEF SHTOPENZ      | EUR              | 0,02       | 0,02       | 0,02      |           |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000CD9FG52              | DJEF SHTOPENZ      | EUR              | 1,11       | 1,11       | 1,11      |           |             | 1,11        |              |           |          |           |          |
| Certificate     | DE000VN61V29              | DJI LEVOPENV       | EUR              | 2,24       | 2,24       | 2,24      |           |             | 2,24        |              |           |          |           |          |
| Certificate     | DE000VA545L5              | DJI LEVOPENV       | EUR              | 1,12       | 1,12       | 1,12      |           |             | 1,12        |              |           |          |           |          |
| Certificate     | DE000VA235E8              | DJI LEVOPENV       | EUR              | 2,90       | 2,90       | 2,90      |           |             | 2,90        |              |           |          |           |          |
| Certificate     | DE000VA235D0              | DJI LEVOPENV       | EUR              | 4,93       | 4,93       | 4,93      |           |             | 4,93        |              |           |          |           |          |
| Certificate     | DE000VN61VY2              | DJI LEVOPENV       | EUR              | 14,47      | 14,47      | 14,47     |           |             | 14,47       |              |           |          |           |          |
| Certificate     | DE000VN61VX4              | DJI LEVOPENV       | EUR              | 24,94      | 24,97      | 24,62     | 324415,00 | 2           | 24,62       | 13000        |           |          |           |          |
| Certificate     | DE000VA545M3              | DJI SHTOPENV       | EUR              | 0,83       | 0,83       | 0,83      |           |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000VN61V09              | DJI SHTOPENV       | EUR              | 0,24       | 0,24       | 0,24      |           |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VA235F5              | DJI SHTOPENV       | EUR              | 0,09       | 0,09       | 0,09      |           |             | 0,09        |              |           |          |           |          |
| Certificate     | FRBNPP00TC49              | DJIND12830TCIOPENB | EUR              | 119,15     | 119,15     | 119,15    |           |             | 119,15      |              |           |          |           |          |
| Certificate     | FRBNPP00WOH1              | DJIND13195TCIOPENB | EUR              | 38,74      | 38,74      | 38,74     |           |             | 38,74       |              |           |          |           |          |
| Certificate     | FRBNPP00T4L9              | DJIND15629TCIOPENB | EUR              | 92,63      | 92,63      | 92,63     |           |             | 92,63       |              |           |          |           |          |
| Certificate     | NL0010544011              | DJIND15630TCIOPENB | EUR              | 97,63      | 97,63      | 97,29     |           |             | 97,29       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00TC56              | DJIIND16329TCIOPENB | EUR              | 88,13      | 88,13      | 88,13     |          |             | 88,13       |              |           |          |           |          |
| Certificate     | NL0011620976              | DJIIND16680TCIOPENG | EUR              | 88,58      | 88,58      | 88,25     |          |             | 88,25       |              |           |          |           |          |
| Certificate     | FRBNPP00T4M7              | DJIIND16796TCIOPENB | EUR              | 82,13      | 82,13      | 82,13     |          |             | 82,13       |              |           |          |           |          |
| Certificate     | NL0011624242              | DJIIND17220TCIOPENG | EUR              | 83,86      | 83,86      | 83,53     |          |             | 83,53       |              |           |          |           |          |
| Certificate     | NL0011626569              | DJIIND17790TCIOPENG | EUR              | 79,01      | 79,01      | 78,68     |          |             | 78,68       |              |           |          |           |          |
| Certificate     | FRBNPP00T4N5              | DJIIND17962TCIOPENB | EUR              | 71,63      | 71,63      | 71,63     |          |             | 71,63       |              |           |          |           |          |
| Certificate     | NL0011845797              | DJIIND18360TCIOPENG | EUR              | 74,04      | 74,04      | 73,71     |          |             | 73,71       |              |           |          |           |          |
| Certificate     | FRBNPP00TC64              | DJIIND18662TCIOPENB | EUR              | 67,38      | 67,38      | 67,38     |          |             | 67,38       |              |           |          |           |          |
| Certificate     | FRBNPP00T4O3              | DJIIND18895TCIOPENB | EUR              | 63,18      | 63,18      | 63,18     |          |             | 63,18       |              |           |          |           |          |
| Certificate     | FRBNPP009WG4              | DJIIND19176TCIOPENB | EUR              | 53,33      | 53,33      | 53,33     |          |             | 53,33       |              |           |          |           |          |
| Certificate     | NL0011861216              | DJIIND19550TCIOPENG | EUR              | 63,76      | 63,76      | 63,44     |          |             | 63,44       |              |           |          |           |          |
| Certificate     | FRBNPP00TC72              | DJIIND19828TCIOPENB | EUR              | 57,03      | 57,03      | 57,03     |          |             | 57,03       |              |           |          |           |          |
| Certificate     | NL0012064877              | DJIIND20170TCIOPENG | EUR              | 58,40      | 58,40      | 58,08     |          |             | 58,08       |              |           |          |           |          |
| Certificate     | FRBNPP00WOG3              | DJIIND20452TCIOPENB | EUR              | 17,42      | 17,42      | 17,42     |          |             | 17,42       |              |           |          |           |          |
| Certificate     | FRBNPP00EFP0              | DJIIND20707TCIOPENB | EUR              | 40,25      | 40,25      | 40,25     |          |             | 40,25       |              |           |          |           |          |
| Certificate     | FRBNPP00UNC8              | DJIIND20715TCIOPENB | EUR              | 49,58      | 49,58      | 49,58     |          |             | 49,58       |              |           |          |           |          |
| Certificate     | FRBNPP00T4P0              | DJIIND20995TCIOPENB | EUR              | 44,28      | 44,28      | 44,28     |          |             | 44,28       |              |           |          |           |          |
| Certificate     | DE000VF1J290              | DJIIND21000TL 0619V | EUR              | 45,63      | 45,63      | 45,63     |          |             | 45,63       |              |           |          |           |          |
| Certificate     | DE000VF1J0D3              | DJIIND21100TL 0619V | EUR              | 44,75      | 44,75      | 44,75     |          |             | 44,75       |              |           |          |           |          |
| Certificate     | DE000VN99JH8              | DJIIND21130TCIOPENV | EUR              | 47,13      | 47,13      | 47,13     |          |             | 47,13       |              |           |          |           |          |
| Certificate     | DE000VN96H48              | DJIIND21171TL OPENV | EUR              | 43,12      | 43,12      | 43,12     |          |             | 43,12       |              |           |          |           |          |
| Certificate     | DE000VF1J0E1              | DJIIND21200TL 0619V | EUR              | 43,86      | 43,86      | 43,86     |          |             | 43,86       |              |           |          |           |          |
| Certificate     | FRBNPP00PNC8              | DJIIND21247TCIOPENB | EUR              | 45,84      | 45,84      | 45,84     |          |             | 45,84       |              |           |          |           |          |
| Certificate     | DE000VF1J0G6              | DJIIND21300TL 0619V | EUR              | 42,98      | 42,98      | 42,98     |          |             | 42,98       |              |           |          |           |          |
| Certificate     | DE000VN99JL4              | DJIIND21380TCIOPENV | EUR              | 44,93      | 44,93      | 44,93     |          |             | 44,93       |              |           |          |           |          |
| Certificate     | DE000VF1J0J0              | DJIIND21400TL 0619V | EUR              | 42,10      | 42,10      | 42,10     |          |             | 42,10       |              |           |          |           |          |
| Certificate     | DE000VN96H55              | DJIIND21421TL OPENV | EUR              | 40,87      | 40,87      | 40,87     |          |             | 40,87       |              |           |          |           |          |
| Certificate     | NL0012073993              | DJIIND21460TCIOPENG | EUR              | 47,33      | 47,33      | 47,02     |          |             | 47,02       |              |           |          |           |          |
| Certificate     | DE000VF1J0L6              | DJIIND21500TL 0619V | EUR              | 41,21      | 41,21      | 41,21     |          |             | 41,21       |              |           |          |           |          |
| Certificate     | FRBNPP00G5R8              | DJIIND21542TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1J0N2              | DJIIND21600TL 0619V | EUR              | 40,33      | 40,33      | 40,33     |          |             | 40,33       |              |           |          |           |          |
| Certificate     | DE000VN93XZ8              | DJIIND21630TCIOPENV | EUR              | 42,56      | 42,56      | 42,56     |          |             | 42,56       |              |           |          |           |          |
| Certificate     | DE000VN93V43              | DJIIND21656TL OPENV | EUR              | 38,60      | 38,60      | 38,60     |          |             | 38,60       |              |           |          |           |          |
| Certificate     | DE000VF1J0Q5              | DJIIND21700TL 0619V | EUR              | 39,45      | 39,45      | 39,45     |          |             | 39,45       |              |           |          |           |          |
| Certificate     | DE000VF1J0S1              | DJIIND21800TL 0619V | EUR              | 38,56      | 38,56      | 38,56     |          |             | 38,56       |              |           |          |           |          |
| Certificate     | FRBNPP00GLT5              | DJIIND21820TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN99JM2              | DJIIND21880TCIOPENV | EUR              | 40,52      | 40,52      | 40,52     |          |             | 40,52       |              |           |          |           |          |
| Certificate     | DE000VF1J0U7              | DJIIND21900TL 0619V | EUR              | 37,68      | 37,68      | 37,68     |          |             | 37,68       |              |           |          |           |          |
| Certificate     | DE000VN96H63              | DJIIND21921TL OPENV | EUR              | 36,38      | 36,38      | 36,38     |          |             | 36,38       |              |           |          |           |          |
| Certificate     | FRBNPP00T4Q8              | DJIIND21928TCIOPENB | EUR              | 35,87      | 35,87      | 35,87     |          |             | 35,87       |              |           |          |           |          |
| Certificate     | DE000VF1J0W3              | DJIIND22000TL 0619V | EUR              | 36,80      | 36,80      | 36,80     |          |             | 36,80       |              |           |          |           |          |
| Certificate     | DE000VF1J0X1              | DJIIND22100TL 0619V | EUR              | 35,92      | 35,92      | 35,92     |          |             | 35,92       |              |           |          |           |          |
| Certificate     | DE000VN99JP5              | DJIIND22130TCIOPENV | EUR              | 38,32      | 38,32      | 38,32     |          |             | 38,32       |              |           |          |           |          |
| Certificate     | FRBNPP00T4R6              | DJIIND22161TCIOPENB | EUR              | 33,77      | 33,77      | 33,77     |          |             | 33,77       |              |           |          |           |          |
| Certificate     | FRBNPP00TC80              | DJIIND22161TCIOPENB | EUR              | 36,31      | 36,31      | 36,31     |          |             | 36,31       |              |           |          |           |          |
| Certificate     | DE000VN96H71              | DJIIND22171TL OPENV | EUR              | 34,13      | 34,13      | 34,13     |          |             | 34,13       |              |           |          |           |          |
| Certificate     | DE000VF1J0Y9              | DJIIND22200TL 0619V | EUR              | 35,03      | 35,03      | 35,03     |          |             | 35,03       |              |           |          |           |          |
| Certificate     | DE000VF1J0Z6              | DJIIND22300TL 0619V | EUR              | 34,15      | 34,15      | 34,15     |          |             | 34,15       |              |           |          |           |          |
| Certificate     | DE000VN99JQ3              | DJIIND22380TCIOPENV | EUR              | 36,12      | 36,12      | 36,12     |          |             | 36,12       |              |           |          |           |          |
| Certificate     | FRBNPP00T4S4              | DJIIND22394TCIOPENB | EUR              | 31,66      | 31,66      | 31,66     |          |             | 31,66       |              |           |          |           |          |
| Certificate     | FRBNPP00TC98              | DJIIND22394TCIOPENB | EUR              | 34,24      | 34,24      | 34,24     |          |             | 34,24       |              |           |          |           |          |
| Certificate     | DE000VF1J008              | DJIIND22400TL 0619V | EUR              | 33,27      | 33,27      | 33,27     |          |             | 33,27       |              |           |          |           |          |
| Certificate     | DE000VN96H89              | DJIIND22421TL OPENV | EUR              | 31,88      | 31,88      | 31,88     |          |             | 31,88       |              |           |          |           |          |
| Certificate     | DE000VF1J016              | DJIIND22500TL 0619V | EUR              | 32,38      | 32,38      | 32,38     |          |             | 32,38       |              |           |          |           |          |
| Certificate     | FRBNPP00HOR8              | DJIIND22535TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UQJ8              | DJIIND22600TL 0619B | EUR              | 31,57      | 31,57      | 31,57     |          |             | 31,57       |              |           |          |           |          |
| Certificate     | DE000VF1J024              | DJIIND22600TL 0619V | EUR              | 31,50      | 31,50      | 31,50     |          |             | 31,50       |              |           |          |           |          |
| Certificate     | FRBNPP00G2J2              | DJIIND22613TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00T4T2              | DJIIND22628TCIOPENB | EUR              | 29,56      | 29,56      | 29,56     |          |             | 29,56       |              |           |          |           |          |
| Certificate     | FRBNPP00SYD7              | DJIIND22635TCIOPENB | EUR              | 32,09      | 32,09      | 32,09     |          |             | 32,09       |              |           |          |           |          |
| Certificate     | DE000VF1JWY0              | DJIIND22640TCIOPENV | EUR              | 33,99      | 33,99      | 33,99     |          |             | 33,99       |              |           |          |           |          |
| Certificate     | DE000VF1JXP6              | DJIIND22682TL OPENV | EUR              | 29,71      | 29,71      | 29,71     |          |             | 29,71       |              |           |          |           |          |
| Certificate     | DE000VF1J032              | DJIIND22700TL 0619V | EUR              | 30,62      | 30,62      | 30,62     |          |             | 30,62       |              |           |          |           |          |
| Certificate     | DE000VF1J040              | DJIIND22750TL 0619V | EUR              | 30,18      | 30,18      | 30,18     |          |             | 30,18       |              |           |          |           |          |
| Certificate     | FRBNPP00H917              | DJIIND22793TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UQJ6              | DJIIND22800TL 0619B | EUR              | 29,81      | 29,81      | 29,81     |          |             | 29,81       |              |           |          |           |          |
| Certificate     | DE000VF1KCR4              | DJIIND22890TCIOPENV | EUR              | 31,82      | 31,82      | 31,82     |          |             | 31,82       |              |           |          |           |          |
| Certificate     | DE000VF1J2G2              | DJIIND22900TL 0619V | EUR              | 28,69      | 28,90      | 28,67     | 11945,45 | 6           | 28,85       | 415          |           |          |           |          |
| Certificate     | DE000VF1KDJ9              | DJIIND22932TL OPENV | EUR              | 27,49      | 27,49      | 27,49     |          |             | 27,49       |              |           |          |           |          |
| Certificate     | FRBNPP00TRT5              | DJIIND22965TCIOPENB | EUR              | 27,15      | 27,15      | 26,69     | 1086,00  | 1           | 26,69       | 40           |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00UQK4              | DJIND23000TL 0619B | EUR              | 28,05      | 28,05      | 28,05     |          |             | 28,05       |              |           |          |           |          |
| Certificate     | DE000VF1J2J6              | DJIND23000TL 0619V | EUR              | 27,97      | 27,97      | 27,97     |          |             | 27,97       |              |           |          |           |          |
| Certificate     | FRBNPP00U340              | DJIND23042TCIOPENB | EUR              | 28,82      | 28,82      | 28,82     |          |             | 28,82       |              |           |          |           |          |
| Certificate     | FRBNPP00WOF5              | DJIND23091TCIOPENB | EUR              | 9,66       | 9,66       | 9,66      |          |             | 9,66        |              |           |          |           |          |
| Certificate     | DE000VF1J2L2              | DJIND23100TL 0619V | EUR              | 27,09      | 27,09      | 27,09     |          |             | 27,09       |              |           |          |           |          |
| Certificate     | DE000VF1KCU8              | DJIND23140TCIOPENV | EUR              | 29,62      | 29,62      | 29,62     |          |             | 29,62       |              |           |          |           |          |
| Certificate     | DE000VF1KDK7              | DJIND23182TL OPENV | EUR              | 25,25      | 25,25      | 25,25     |          |             | 25,25       |              |           |          |           |          |
| Certificate     | FRBNPP00UQL2              | DJIND23200TL 0619B | EUR              | 26,30      | 26,30      | 26,30     |          |             | 26,30       |              |           |          |           |          |
| Certificate     | DE000VF1J2N8              | DJIND23200TL 0619V | EUR              | 26,21      | 26,21      | 26,21     |          |             | 26,21       |              |           |          |           |          |
| Certificate     | DE000VF1J2Q1              | DJIND23250TL 0619V | EUR              | 25,76      | 25,76      | 25,76     |          |             | 25,76       |              |           |          |           |          |
| Certificate     | FRBNPP00U357              | DJIND23282TCIOPENB | EUR              | 26,69      | 26,69      | 26,69     |          |             | 26,69       |              |           |          |           |          |
| Certificate     | FRBNPP00TWQ1              | DJIND23312TCIOPENB | EUR              | 23,60      | 23,60      | 23,60     |          |             | 23,60       |              |           |          |           |          |
| Certificate     | DE000VF1RU95              | DJIND23390TCIOPENV | EUR              | 27,41      | 27,41      | 27,41     |          |             | 27,41       |              |           |          |           |          |
| Certificate     | FRBNPP00UQM0              | DJIND23400TL 0619B | EUR              | 24,55      | 24,55      | 24,55     |          |             | 24,55       |              |           |          |           |          |
| Certificate     | DE000VF1RTV5              | DJIND23400TL 0619V | EUR              | 24,44      | 24,44      | 24,44     |          |             | 24,44       |              |           |          |           |          |
| Certificate     | DE000VF1RT23              | DJIND23432TL OPENV | EUR              | 23,00      | 23,00      | 23,00     |          |             | 23,00       |              |           |          |           |          |
| Certificate     | FRBNPP00UQN8              | DJIND23500TL 0619B | EUR              | 23,67      | 23,67      | 23,67     |          |             | 23,67       |              |           |          |           |          |
| Certificate     | DE000VF1RTW3              | DJIND23500TL 0619V | EUR              | 23,56      | 23,56      | 23,56     |          |             | 23,56       |              |           |          |           |          |
| Certificate     | FRBNPP00U365              | DJIND23522TCIOPENB | EUR              | 24,57      | 24,57      | 24,57     |          |             | 24,57       |              |           |          |           |          |
| Certificate     | FRBNPP00U8U8              | DJIND23584TCIOPENB | EUR              | 21,35      | 21,35      | 21,35     |          |             | 21,35       |              |           |          |           |          |
| Certificate     | FRBNPP00UQO6              | DJIND23600TL 0619B | EUR              | 22,79      | 22,79      | 22,79     |          |             | 22,79       |              |           |          |           |          |
| Certificate     | DE000VF1R1R1              | DJIND23600TL 0619V | EUR              | 22,68      | 22,68      | 22,68     |          |             | 22,68       |              |           |          |           |          |
| Certificate     | FRBNPP00XCD3              | DJIND23600TL 0919B | EUR              | 22,84      | 22,84      | 22,84     |          |             | 22,84       |              |           |          |           |          |
| Certificate     | DE000VF1VJV8              | DJIND23640TCIOPENV | EUR              | 25,24      | 25,24      | 25,24     |          |             | 25,24       |              |           |          |           |          |
| Certificate     | DE000VF1R159              | DJIND23682TL OPENV | EUR              | 20,78      | 20,78      | 20,78     |          |             | 20,78       |              |           |          |           |          |
| Certificate     | FRBNPP00UQP3              | DJIND23700TL 0619B | EUR              | 21,92      | 21,92      | 21,92     |          |             | 21,92       |              |           |          |           |          |
| Certificate     | DE000VF1R1T7              | DJIND23700TL 0619V | EUR              | 21,80      | 21,80      | 21,80     |          |             | 21,80       |              |           |          |           |          |
| Certificate     | DE000VF38N90              | DJIND23700TL 0919V | EUR              | 21,85      | 21,85      | 21,85     |          |             | 21,85       |              |           |          |           |          |
| Certificate     | FRBNPP00U373              | DJIND23762TCIOPENB | EUR              | 22,44      | 22,44      | 22,44     |          |             | 22,44       |              |           |          |           |          |
| Certificate     | FRBNPP00UQQ1              | DJIND23800TL 0619B | EUR              | 21,04      | 21,04      | 21,04     |          |             | 21,04       |              |           |          |           |          |
| Certificate     | DE000VF19P83              | DJIND23800TL 0619V | EUR              | 20,92      | 20,92      | 20,92     |          |             | 20,92       |              |           |          |           |          |
| Certificate     | FRBNPP00XC43              | DJIND23800TL 0919B | EUR              | 21,11      | 21,11      | 21,11     |          |             | 21,11       |              |           |          |           |          |
| Certificate     | DE000VF38PA8              | DJIND23800TL 0919V | EUR              | 20,97      | 20,97      | 20,97     |          |             | 20,97       |              |           |          |           |          |
| Certificate     | FRBNPP00WOE8              | DJIND23853TCIOPENB | EUR              | 7,43       | 7,43       | 7,43      |          |             | 7,43        |              |           |          |           |          |
| Certificate     | DE000VF1VRZ2              | DJIND23890TCIOPENV | EUR              | 23,19      | 23,19      | 23,19     |          |             | 23,19       |              |           |          |           |          |
| Certificate     | FRBNPP00UQR9              | DJIND23900TL 0619B | EUR              | 20,17      | 20,17      | 20,17     |          |             | 20,17       |              |           |          |           |          |
| Certificate     | DE000VF19P91              | DJIND23900TL 0619V | EUR              | 20,04      | 20,04      | 20,04     |          |             | 20,04       |              |           |          |           |          |
| Certificate     | DE000VF38PB6              | DJIND23900TL 0919V | EUR              | 20,09      | 20,09      | 20,09     |          |             | 20,09       |              |           |          |           |          |
| Certificate     | FRBNPP00IYT4              | DJIND23940TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1VQ04              | DJIND23946TL OPENV | EUR              | 18,57      | 18,57      | 18,57     |          |             | 18,57       |              |           |          |           |          |
| Certificate     | FRBNPP00FQU4              | DJIND23948TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VDF0              | DJIND23950TL 0619B | EUR              | 19,73      | 19,73      | 19,73     |          |             | 19,73       |              |           |          |           |          |
| Certificate     | FRBNPP00V6Y3              | DJIND23965TCIOPENB | EUR              | 18,13      | 18,13      | 18,13     |          |             | 18,13       |              |           |          |           |          |
| Certificate     | FRBNPP00UQS7              | DJIND24000TL 0619B | EUR              | 19,30      | 19,30      | 19,30     |          |             | 19,30       |              |           |          |           |          |
| Certificate     | DE000VF19QA6              | DJIND24000TL 0619V | EUR              | 19,15      | 19,15      | 19,15     |          |             | 19,15       |              |           |          |           |          |
| Certificate     | FRBNPP00X9A5              | DJIND24000TL 0919B | EUR              | 19,37      | 19,37      | 19,37     |          |             | 19,37       |              |           |          |           |          |
| Certificate     | DE000VF4CX47              | DJIND24000TL 0919V | EUR              | 19,22      | 19,22      | 19,22     |          |             | 19,22       |              |           |          |           |          |
| Certificate     | FRBNPP00VDG8              | DJIND24050TL 0619B | EUR              | 18,86      | 18,86      | 18,86     |          |             | 18,86       |              |           |          |           |          |
| Certificate     | FRBNPP00UQT5              | DJIND24100TL 0619B | EUR              | 18,42      | 18,42      | 18,42     |          |             | 18,42       |              |           |          |           |          |
| Certificate     | DE000VF19UN1              | DJIND24100TL 0619V | EUR              | 18,27      | 18,27      | 18,27     |          |             | 18,27       |              |           |          |           |          |
| Certificate     | DE000VF4CX62              | DJIND24100TL 0919V | EUR              | 18,34      | 18,34      | 18,34     |          |             | 18,34       |              |           |          |           |          |
| Certificate     | FRBNPP00UND6              | DJIND24126TCIOPENB | EUR              | 19,37      | 19,37      | 19,37     |          |             | 19,37       |              |           |          |           |          |
| Certificate     | DE000VF19S49              | DJIND24140TCIOPENV | EUR              | 21,04      | 21,04      | 21,04     |          |             | 21,04       |              |           |          |           |          |
| Certificate     | FRBNPP00VDH6              | DJIND24150TL 0619B | EUR              | 17,99      | 17,99      | 17,99     |          |             | 17,99       |              |           |          |           |          |
| Certificate     | FRBNPP00NSC2              | DJIND24168TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF19R57              | DJIND24193TL OPENV | EUR              | 16,41      | 16,41      | 16,41     |          |             | 16,41       |              |           |          |           |          |
| Certificate     | FRBNPP00USD5              | DJIND24200TL 0619B | EUR              | 17,55      | 17,55      | 17,55     |          |             | 17,55       |              |           |          |           |          |
| Certificate     | DE000VF19UP6              | DJIND24200TL 0619V | EUR              | 17,39      | 17,39      | 17,39     |          |             | 17,39       |              |           |          |           |          |
| Certificate     | FRBNPP00X9B3              | DJIND24200TL 0919B | EUR              | 17,64      | 17,64      | 17,64     |          |             | 17,64       |              |           |          |           |          |
| Certificate     | DE000VF4CYB3              | DJIND24200TL 0919V | EUR              | 17,47      | 17,47      | 17,47     |          |             | 17,47       |              |           |          |           |          |
| Certificate     | FRBNPP00V6Z0              | DJIND24212TCIOPENB | EUR              | 15,91      | 15,91      | 15,91     |          |             | 15,91       |              |           |          |           |          |
| Certificate     | FRBNPP00VDI4              | DJIND24250TL 0619B | EUR              | 17,12      | 17,12      | 17,12     |          |             | 17,12       |              |           |          |           |          |
| Certificate     | FRBNPP00VDJ2              | DJIND24300TL 0619B | EUR              | 16,68      | 16,68      | 16,68     |          |             | 16,68       |              |           |          |           |          |
| Certificate     | DE000VF2GA88              | DJIND24300TL 0619V | EUR              | 16,51      | 16,51      | 16,51     |          |             | 16,51       |              |           |          |           |          |
| Certificate     | DE000VF4CYD9              | DJIND24300TL 0919V | EUR              | 16,60      | 16,60      | 16,60     |          |             | 16,60       |              |           |          |           |          |
| Certificate     | FRBNPP00WOD0              | DJIND24360TCIOPENB | EUR              | 5,94       | 5,94       | 5,94      |          |             | 5,94        |              |           |          |           |          |
| Certificate     | DE000VF2NGN2              | DJIND24390TCIOPENV | EUR              | 19,09      | 19,09      | 19,09     |          |             | 19,09       |              |           |          |           |          |
| Certificate     | FRBNPP00VJC4              | DJIND24400TL 0619B | EUR              | 15,81      | 15,81      | 15,81     |          |             | 15,81       |              |           |          |           |          |
| Certificate     | DE000VF2N4V0              | DJIND24400TL 0619V | EUR              | 15,64      | 15,64      | 15,64     |          |             | 15,64       |              |           |          |           |          |
| Certificate     | FRBNPP00X9C1              | DJIND24400TL 0919B | EUR              | 15,91      | 15,91      | 15,91     |          |             | 15,91       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF4CYF4              | DJIND24400TL 0919V | EUR              | 15,73      | 15,73      | 15,73     |          |             | 15,73       |              |           |          |           |          |
| Certificate     | DE000VF2N5A1              | DJIND24470TL OPENV | EUR              | 14,20      | 14,20      | 14,20     |          |             | 14,20       |              |           |          |           |          |
| Certificate     | FRBNPP00V562              | DJIND24500TL 0619B | EUR              | 14,94      | 14,94      | 14,94     |          |             | 14,94       |              |           |          |           |          |
| Certificate     | DE000VF2N4X6              | DJIND24500TL 0619V | EUR              | 14,77      | 14,77      | 14,77     |          |             | 14,77       |              |           |          |           |          |
| Certificate     | DE000VF4CYH0              | DJIND24500TL 0919V | EUR              | 14,87      | 14,87      | 14,87     |          |             | 14,87       |              |           |          |           |          |
| Certificate     | FRBNPP00W1P1              | DJIND24563TCIOPENB | EUR              | 13,17      | 13,17      | 13,17     |          |             | 13,17       |              |           |          |           |          |
| Certificate     | FRBNPP00W1D7              | DJIND24563TCIOPENB | EUR              | 16,02      | 16,02      | 16,02     |          |             | 16,02       |              |           |          |           |          |
| Certificate     | FRBNPP00V570              | DJIND24600TL 0619B | EUR              | 14,08      | 14,08      | 14,08     |          |             | 14,08       |              |           |          |           |          |
| Certificate     | DE000VF2N776              | DJIND24600TL 0619V | EUR              | 13,90      | 13,90      | 13,90     |          |             | 13,90       |              |           |          |           |          |
| Certificate     | FRBNPP00X9D9              | DJIND24600TL 0919B | EUR              | 14,18      | 14,18      | 14,18     |          |             | 14,18       |              |           |          |           |          |
| Certificate     | DE000VF4CYK4              | DJIND24600TL 0919V | EUR              | 14,01      | 14,01      | 14,01     |          |             | 14,01       |              |           |          |           |          |
| Certificate     | FRBNPP00WQC2              | DJIND24614TCIOPENB | EUR              | 5,19       | 5,19       | 5,19      |          |             | 5,19        |              |           |          |           |          |
| Certificate     | DE000VF2N958              | DJIND24640TCIOPENV | EUR              | 16,92      | 16,92      | 16,92     |          |             | 16,92       |              |           |          |           |          |
| Certificate     | FRBNPP00V588              | DJIND24700TL 0619B | EUR              | 13,21      | 13,21      | 13,21     |          |             | 13,21       |              |           |          |           |          |
| Certificate     | DE000VF2N792              | DJIND24700TL 0619V | EUR              | 13,04      | 13,04      | 13,04     |          |             | 13,04       |              |           |          |           |          |
| Certificate     | DE000VF4CYL2              | DJIND24700TL 0919V | EUR              | 13,14      | 13,14      | 13,14     |          |             | 13,14       |              |           |          |           |          |
| Certificate     | DE000VF2N8X7              | DJIND24720TL OPENV | EUR              | 12,03      | 12,03      | 12,03     |          |             | 12,03       |              |           |          |           |          |
| Certificate     | FRBNPP00V596              | DJIND24800TL 0619B | EUR              | 12,34      | 12,34      | 12,34     |          |             | 12,34       |              |           |          |           |          |
| Certificate     | DE000VF2N8G2              | DJIND24800TL 0619V | EUR              | 12,17      | 12,17      | 12,17     |          |             | 12,17       |              |           |          |           |          |
| Certificate     | FRBNPP00X9E7              | DJIND24800TL 0919B | EUR              | 12,46      | 12,46      | 12,46     |          |             | 12,46       |              |           |          |           |          |
| Certificate     | DE000VF4CYM0              | DJIND24800TL 0919V | EUR              | 12,27      | 12,27      | 12,27     |          |             | 12,27       |              |           |          |           |          |
| Certificate     | FRBNPP00W1E5              | DJIND24813TCIOPENB | EUR              | 13,80      | 13,80      | 13,80     |          |             | 13,80       |              |           |          |           |          |
| Certificate     | FRBNPP00W1Q9              | DJIND24813TCIOPENB | EUR              | 10,92      | 10,92      | 10,92     |          |             | 10,92       |              |           |          |           |          |
| Certificate     | FRBNPP00WOB4              | DJIND24868TCIOPENB | EUR              | 4,45       | 4,45       | 4,45      |          |             | 4,45        |              |           |          |           |          |
| Certificate     | DE000VF2N966              | DJIND24890TCIOPENV | EUR              | 14,73      | 14,73      | 14,73     |          |             | 14,73       |              |           |          |           |          |
| Certificate     | FRBNPP00WCJ2              | DJIND24900TL 0619B | EUR              | 11,48      | 11,48      | 11,48     |          |             | 11,48       |              |           |          |           |          |
| Certificate     | DE000VF2XXP5              | DJIND24900TL 0619V | EUR              | 11,30      | 11,30      | 11,30     |          |             | 11,30       |              |           |          |           |          |
| Certificate     | DE000VF4CYN8              | DJIND24900TL 0919V | EUR              | 11,41      | 11,41      | 11,41     |          |             | 11,41       |              |           |          |           |          |
| Certificate     | DE000VF2XX10              | DJIND24968TL OPENV | EUR              | 9,86       | 9,86       | 9,86      |          |             | 9,86        |              |           |          |           |          |
| Certificate     | FRBNPP00WI48              | DJIND25000TL 0619B | EUR              | 10,62      | 10,62      | 10,62     |          |             | 10,62       |              |           |          |           |          |
| Certificate     | DE000VF2XXS9              | DJIND25000TL 0619V | EUR              | 10,43      | 10,43      | 10,43     |          |             | 10,43       |              |           |          |           |          |
| Certificate     | FRBNPP00X9F4              | DJIND25000TL 0919B | EUR              | 10,73      | 10,73      | 10,73     |          |             | 10,73       |              |           |          |           |          |
| Certificate     | DE000VF4CYQ1              | DJIND25000TL 0919V | EUR              | 10,54      | 10,54      | 10,54     |          |             | 10,54       |              |           |          |           |          |
| Certificate     | FRBNPP00UQX7              | DJIND25000TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00U8V6              | DJIND25028TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WI55              | DJIND25100TL 0619B | EUR              | 9,76       | 9,76       | 9,76      |          |             | 9,76        |              |           |          |           |          |
| Certificate     | DE000VF2XON3              | DJIND25100TL 0619V | EUR              | 9,57       | 9,57       | 9,57      |          |             | 9,57        |              |           |          |           |          |
| Certificate     | DE000VF4CYS7              | DJIND25100TL 0919V | EUR              | 9,67       | 9,67       | 9,67      |          |             | 9,67        |              |           |          |           |          |
| Certificate     | FRBNPP00UQY5              | DJIND25100TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UNE4              | DJIND25101TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WOA6              | DJIND25121TCIOPENB | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Certificate     | DE000VF2X1N1              | DJIND25130TCIOPENV | EUR              | 12,48      | 12,48      | 12,48     |          |             | 12,48       |              |           |          |           |          |
| Certificate     | FRBNPP00XFP0              | DJIND25138TCIOPENB | EUR              | 8,46       | 8,46       | 8,46      |          |             | 8,46        |              |           |          |           |          |
| Certificate     | FRBNPP00WI63              | DJIND25200TL 0619B | EUR              | 8,90       | 8,90       | 8,90      |          |             | 8,90        |              |           |          |           |          |
| Certificate     | DE000VF2X0Q6              | DJIND25200TL 0619V | EUR              | 8,70       | 8,70       | 8,70      |          |             | 8,70        |              |           |          |           |          |
| Certificate     | FRBNPP00X9G2              | DJIND25200TL 0919B | EUR              | 9,01       | 9,01       | 9,01      |          |             | 9,01        |              |           |          |           |          |
| Certificate     | DE000VF4CYU3              | DJIND25200TL 0919V | EUR              | 8,81       | 8,81       | 8,81      |          |             | 8,81        |              |           |          |           |          |
| Certificate     | FRBNPP00UQZ2              | DJIND25200TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3U258              | DJIND25232TL OPENV | EUR              | 7,70       | 7,70       | 7,70      |          |             | 7,70        |              |           |          |           |          |
| Certificate     | FRBNPP00XFU0              | DJIND25299TCIOPENB | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Certificate     | FRBNPP00XFF1              | DJIND25300TL 0619B | EUR              | 8,02       | 8,02       | 8,02      |          |             | 8,02        |              |           |          |           |          |
| Certificate     | DE000VF3ML40              | DJIND25300TL 0619V | EUR              | 7,83       | 7,83       | 7,83      |          |             | 7,83        |              |           |          |           |          |
| Certificate     | DE000VF4CYW9              | DJIND25300TL 0919V | EUR              | 7,94       | 7,94       | 7,94      |          |             | 7,94        |              |           |          |           |          |
| Certificate     | FRBNPP00Y6S2              | DJIND25400TL 0619B | EUR              | 7,11       | 7,11       | 7,11      |          |             | 7,11        |              |           |          |           |          |
| Certificate     | DE000VF3Z158              | DJIND25400TL 0619V | EUR              | 6,97       | 6,97       | 6,97      |          |             | 6,97        |              |           |          |           |          |
| Certificate     | FRBNPP00YG89              | DJIND25400TL 0919B | EUR              | 7,22       | 7,22       | 7,22      |          |             | 7,22        |              |           |          |           |          |
| Certificate     | DE000VF4CYY5              | DJIND25400TL 0919V | EUR              | 7,07       | 7,07       | 7,07      |          |             | 7,07        |              |           |          |           |          |
| Certificate     | FRBNPP00YEE5              | DJIND25410TCIOPENB | EUR              | 6,69       | 6,69       | 6,69      |          |             | 6,69        |              |           |          |           |          |
| Certificate     | DE000VF3Z2N6              | DJIND25420TCIOPENV | EUR              | 10,57      | 10,57      | 10,57     |          |             | 10,57       |              |           |          |           |          |
| Certificate     | FRBNPP00Y8X8              | DJIND25500TL 0619B | EUR              | 6,23       | 6,23       | 6,23      |          |             | 6,23        |              |           |          |           |          |
| Certificate     | DE000VF3Z5P4              | DJIND25500TL 0619V | EUR              | 6,10       | 6,10       | 6,10      |          |             | 6,10        |              |           |          |           |          |
| Certificate     | DE000VF4CY12              | DJIND25500TL 0919V | EUR              | 6,20       | 6,20       | 6,20      |          |             | 6,20        |              |           |          |           |          |
| Certificate     | FRBNPP00RIG3              | DJIND25500TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3Z6C0              | DJIND25522TL OPENV | EUR              | 5,55       | 5,55       | 5,55      |          |             | 5,55        |              |           |          |           |          |
| Certificate     | FRBNPP00YG63              | DJIND25600TL 0619B | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Certificate     | DE000VF3Z7D6              | DJIND25600TL 0619V | EUR              | 5,23       | 5,23       | 5,23      |          |             | 5,23        |              |           |          |           |          |
| Certificate     | FRBNPP00YI61              | DJIND25600TL 0919B | EUR              | 5,44       | 5,44       | 5,44      |          |             | 5,44        |              |           |          |           |          |
| Certificate     | DE000VF4CY38              | DJIND25600TL 0919V | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Certificate     | FRBNPP00YE24              | DJIND25669TCIOPENB | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Certificate     | FRBNPP00YEF2              | DJIND25669TCIOPENB | EUR              | 4,38       | 4,38       | 4,38      |          |             | 4,38        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF3Z7Y2              | DJIND25670TCIOPENV | EUR              | 8,52       | 8,52       | 8,52      |          |             | 8,52        |              |           |          |           |          |
| Certificate     | FRBNPP00YG71              | DJIND25700TL 0619B | EUR              | 4,47       | 4,47       | 4,47      |          |             | 4,47        |              |           |          |           |          |
| Certificate     | DE000VF3Z7E4              | DJIND25700TL 0619V | EUR              | 4,36       | 4,36       | 4,36      |          |             | 4,36        |              |           |          |           |          |
| Certificate     | DE000VF4CY53              | DJIND25700TL 0919V | EUR              | 4,44       | 4,44       | 4,44      |          |             | 4,44        |              |           |          |           |          |
| Certificate     | FRBNPP00P1B0              | DJIND25750TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3Z7J3              | DJIND25750TL 0619V | EUR              | 3,92       | 3,92       | 3,92      |          |             | 3,92        |              |           |          |           |          |
| Certificate     | DE000VF4CVF3              | DJIND25784TL OPENV | EUR              | 3,40       | 3,40       | 3,40      |          |             | 3,40        |              |           |          |           |          |
| Certificate     | FRBNPP00Y112              | DJIND25800TL 0619B | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Certificate     | FRBNPP00Y179              | DJIND25800TL 0919B | EUR              | 3,67       | 3,67       | 3,67      |          |             | 3,67        |              |           |          |           |          |
| Certificate     | DE000VF4CY87              | DJIND25800TL 0919V | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Certificate     | FRBNPP00Y120              | DJIND25900TL 0619B | EUR              | 3,10       | 3,20       | 2,69      | 36465,00 | 6           | 2,73        | 12200        |           |          |           |          |
| Certificate     | DE000VF38N74              | DJIND25900TL 0619V | EUR              | 3,07       | 3,20       | 2,60      | 1881,00  | 2           | 2,60        | 600          |           |          |           |          |
| Certificate     | DE000VF4CZA2              | DJIND25900TL 0919V | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Certificate     | DE000VF3VF39              | DJIND25900TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YIX6              | DJIND25917TCIOPENB | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Certificate     | DE000VF4C197              | DJIND25920TCIOPENV | EUR              | 6,40       | 6,40       | 6,40      |          |             | 6,40        |              |           |          |           |          |
| Certificate     | FRBNPP00Y138              | DJIND26000TL 0619B | EUR              | 1,69       | 1,85       | 1,68      | 768,00   | 5           | 1,85        | 440          |           |          |           |          |
| Certificate     | DE000VF38N82              | DJIND26000TL 0619V | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | FRBNPP00YRJ6              | DJIND26000TL 0919B | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Certificate     | DE000VF4CZC8              | DJIND26000TL 0919V | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Certificate     | FRBNPP00VIQ6              | DJIND26026TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4CVG8              | DJIND26034TL OPENV | EUR              | 1,00       | 1,22       | 1,00      | 130,67   | 2           | 1,22        | 125          |           |          |           |          |
| Certificate     | FRBNPP00YR03              | DJIND26100TL 0619B | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000VF4G0V5              | DJIND26100TL 0619V | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | DE000VF4G024              | DJIND26100TL 0919V | EUR              | 1,25       | 1,32       | 0,52      | 635,25   | 5           | 0,68        | 605          |           |          |           |          |
| Certificate     | FRBNPP00YPZ6              | DJIND26121TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQ38              | DJIND26121TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GWF9              | DJIND26170TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YRH0              | DJIND26200TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G0Y9              | DJIND26200TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G040              | DJIND26200TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XG12              | DJIND26200TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XC50              | DJIND26200TS 0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G008              | DJIND26250TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G057              | DJIND26250TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G1M2              | DJIND26282TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W3V5              | DJIND26300TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF19UG5              | DJIND26300TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WOK5              | DJIND26349TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00U5J2              | DJIND26400TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF19UH3              | DJIND26400TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X9I8              | DJIND26400TS 0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF38MZ2              | DJIND26400TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MKP1              | DJIND26450TPIOPENV | EUR              | 7,66       | 7,66       | 7,66      |          |             | 7,66        |              |           |          |           |          |
| Certificate     | DE000VF4MKV9              | DJIND26469TS OPENV | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Certificate     | FRBNPP00U8X2              | DJIND26472TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W5O5              | DJIND26500TS 0619B | EUR              | 3,29       | 3,59       | 3,07      | 6289,00  | 6           | 3,58        | 1950         |           |          |           |          |
| Certificate     | DE000VF19UJ9              | DJIND26500TS 0619V | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Certificate     | DE000VF38M26              | DJIND26500TS 0919V | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Certificate     | DE000VF2N941              | DJIND26570TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2N8W9              | DJIND26587TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WOL3              | DJIND26595TPIOPENB | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Certificate     | FRBNPP00VSC5              | DJIND26600TS 0619B | EUR              | 4,47       | 4,47       | 4,47      |          |             | 4,47        |              |           |          |           |          |
| Certificate     | DE000VF19V69              | DJIND26600TS 0619V | EUR              | 4,49       | 4,49       | 4,49      |          |             | 4,49        |              |           |          |           |          |
| Certificate     | FRBNPP00X9J6              | DJIND26600TS 0919B | EUR              | 4,50       | 4,50       | 4,50      |          |             | 4,50        |              |           |          |           |          |
| Certificate     | DE000VF38MA2              | DJIND26600TS 0919V | EUR              | 4,49       | 4,49       | 4,49      |          |             | 4,49        |              |           |          |           |          |
| Certificate     | FRBNPP00W4T7              | DJIND26682TPIOPENB | EUR              | 3,26       | 3,83       | 3,25      | 1253,20  | 2           | 3,83        | 370          |           |          |           |          |
| Certificate     | FRBNPP00WJ88              | DJIND26700TS 0619B | EUR              | 5,36       | 5,36       | 5,36      |          |             | 5,36        |              |           |          |           |          |
| Certificate     | DE000VF19V93              | DJIND26700TS 0619V | EUR              | 5,36       | 5,36       | 5,36      |          |             | 5,36        |              |           |          |           |          |
| Certificate     | DE000VF38M67              | DJIND26700TS 0919V | EUR              | 5,34       | 5,34       | 5,34      |          |             | 5,34        |              |           |          |           |          |
| Certificate     | FRBNPP00VSD3              | DJIND26800TS 0619B | EUR              | 6,25       | 6,25       | 6,25      |          |             | 6,25        |              |           |          |           |          |
| Certificate     | DE000VF2N7N0              | DJIND26800TS 0619V | EUR              | 6,24       | 6,24       | 6,24      |          |             | 6,24        |              |           |          |           |          |
| Certificate     | FRBNPP00X9K4              | DJIND26800TS 0919B | EUR              | 6,28       | 6,28       | 6,28      |          |             | 6,28        |              |           |          |           |          |
| Certificate     | DE000VF38M91              | DJIND26800TS 0919V | EUR              | 6,21       | 6,21       | 6,21      |          |             | 6,21        |              |           |          |           |          |
| Certificate     | DE000VF2RBP3              | DJIND26820TPIOPENV | EUR              | 9,93       | 9,93       | 9,93      |          |             | 9,93        |              |           |          |           |          |
| Certificate     | DE000VF2RNS2              | DJIND26838TS OPENV | EUR              | 5,50       | 5,50       | 5,50      |          |             | 5,50        |              |           |          |           |          |
| Certificate     | FRBNPP00WOM1              | DJIND26841TPIOPENB | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Certificate     | FRBNPP00WMT0              | DJIND26900TS 0619B | EUR              | 7,13       | 7,13       | 7,13      |          |             | 7,13        |              |           |          |           |          |
| Certificate     | DE000VF2N7Q3              | DJIND26900TS 0619V | EUR              | 7,11       | 7,11       | 7,11      |          |             | 7,11        |              |           |          |           |          |
| Certificate     | DE000VF38NB1              | DJIND26900TS 0919V | EUR              | 7,07       | 7,07       | 7,07      |          |             | 7,07        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00VSE1              | DJIND27000TS 0619B | EUR              | 8,02       | 8,02       | 8,02      |          |             | 8,02        |              |           |          |           |          |
| Certificate     | DE000VF2N7S9              | DJIND27000TS 0619V | EUR              | 7,99       | 7,99       | 7,99      |          |             | 7,99        |              |           |          |           |          |
| Certificate     | FRBNPP00X9L2              | DJIND27000TS 0919B | EUR              | 8,06       | 8,06       | 8,06      |          |             | 8,06        |              |           |          |           |          |
| Certificate     | DE000VF38ND7              | DJIND27000TS 0919V | EUR              | 7,94       | 7,94       | 7,94      |          |             | 7,94        |              |           |          |           |          |
| Certificate     | FRBNPP00VIS2              | DJIND27009TPIOPENB | EUR              | 9,65       | 9,65       | 9,65      |          |             | 9,65        |              |           |          |           |          |
| Certificate     | DE000VF2RRV7              | DJIND27070TPIOPENV | EUR              | 12,41      | 12,41      | 12,41     |          |             | 12,41       |              |           |          |           |          |
| Certificate     | FRBNPP00WQON9             | DJIND27088TPIOPENB | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Certificate     | FRBNPP00X0C0              | DJIND27100TS 0619B | EUR              | 8,91       | 8,91       | 8,91      |          |             | 8,91        |              |           |          |           |          |
| Certificate     | DE000VF2N7U5              | DJIND27100TS 0619V | EUR              | 8,86       | 8,86       | 8,86      |          |             | 8,86        |              |           |          |           |          |
| Certificate     | DE000VF38NF2              | DJIND27100TS 0919V | EUR              | 8,80       | 8,80       | 8,80      |          |             | 8,80        |              |           |          |           |          |
| Certificate     | FRBNPP00W3W3              | DJIND27200TS 0619B | EUR              | 9,77       | 9,77       | 9,77      |          |             | 9,77        |              |           |          |           |          |
| Certificate     | DE000VF2RNF9              | DJIND27200TS 0619V | EUR              | 9,74       | 9,74       | 9,74      |          |             | 9,74        |              |           |          |           |          |
| Certificate     | FRBNPP00X9M0              | DJIND27200TS 0919B | EUR              | 9,81       | 9,81       | 9,81      |          |             | 9,81        |              |           |          |           |          |
| Certificate     | DE000VF38NH8              | DJIND27200TS 0919V | EUR              | 9,66       | 9,66       | 9,66      |          |             | 9,66        |              |           |          |           |          |
| Certificate     | FRBNPP00X0G1              | DJIND27210TPIOPENB | EUR              | 9,63       | 9,63       | 9,63      |          |             | 9,63        |              |           |          |           |          |
| Certificate     | FRBNPP00Y146              | DJIND27300TS 0619B | EUR              | 10,63      | 10,63      | 10,63     |          |             | 10,63       |              |           |          |           |          |
| Certificate     | DE000VF2RP00              | DJIND27300TS 0619V | EUR              | 10,61      | 10,61      | 10,61     |          |             | 10,61       |              |           |          |           |          |
| Certificate     | DE000VF38NK2              | DJIND27300TS 0919V | EUR              | 10,53      | 10,53      | 10,53     |          |             | 10,53       |              |           |          |           |          |
| Certificate     | FRBNPP00W1F2              | DJIND27320TPIOPENB | EUR              | 12,53      | 12,53      | 12,53     |          |             | 12,53       |              |           |          |           |          |
| Certificate     | FRBNPP00W5P2              | DJIND27400TS 0619B | EUR              | 11,49      | 11,49      | 11,49     |          |             | 11,49       |              |           |          |           |          |
| Certificate     | DE000VF2X0L7              | DJIND27400TS 0619V | EUR              | 11,49      | 11,49      | 11,49     |          |             | 11,49       |              |           |          |           |          |
| Certificate     | FRBNPP00X9N8              | DJIND27400TS 0919B | EUR              | 11,52      | 11,52      | 11,52     |          |             | 11,52       |              |           |          |           |          |
| Certificate     | DE000VF38NM8              | DJIND27400TS 0919V | EUR              | 11,39      | 11,39      | 11,39     |          |             | 11,39       |              |           |          |           |          |
| Certificate     | FRBNPP00K9R4              | DJIND27446TPIOPENB | EUR              | 10,79      | 10,79      | 10,79     |          |             | 10,79       |              |           |          |           |          |
| Certificate     | DE000VF28S48              | DJIND27500TPIOPENV | EUR              | 16,61      | 16,61      | 16,61     |          |             | 16,61       |              |           |          |           |          |
| Certificate     | FRBNPP00YR11              | DJIND27500TS 0619B | EUR              | 12,35      | 12,35      | 12,35     |          |             | 12,35       |              |           |          |           |          |
| Certificate     | DE000VF2X0M5              | DJIND27500TS 0619V | EUR              | 12,36      | 12,36      | 12,36     |          |             | 12,36       |              |           |          |           |          |
| Certificate     | DE000VF38NP1              | DJIND27500TS 0919V | EUR              | 12,25      | 12,25      | 12,25     |          |             | 12,25       |              |           |          |           |          |
| Certificate     | DE000VF28YG8              | DJIND27520TS OPENV | EUR              | 12,01      | 12,01      | 12,01     |          |             | 12,01       |              |           |          |           |          |
| Certificate     | FRBNPP00WMIU8             | DJIND27600TS 0619B | EUR              | 13,21      | 13,21      | 13,21     |          |             | 13,21       |              |           |          |           |          |
| Certificate     | DE000VF2X5R3              | DJIND27600TS 0619V | EUR              | 13,23      | 13,23      | 13,23     |          |             | 13,23       |              |           |          |           |          |
| Certificate     | FRBNPP00X9O6              | DJIND27600TS 0919B | EUR              | 13,23      | 13,23      | 13,23     |          |             | 13,23       |              |           |          |           |          |
| Certificate     | DE000VF38NR7              | DJIND27600TS 0919V | EUR              | 13,11      | 13,11      | 13,11     |          |             | 13,11       |              |           |          |           |          |
| Certificate     | FRBNPP00U8Y0              | DJIND27675TPIOPENB | EUR              | 12,18      | 12,18      | 12,18     |          |             | 12,18       |              |           |          |           |          |
| Certificate     | DE000VF2X5S1              | DJIND27700TS 0619V | EUR              | 14,10      | 14,10      | 14,10     |          |             | 14,10       |              |           |          |           |          |
| Certificate     | DE000VF38NS5              | DJIND27700TS 0919V | EUR              | 13,97      | 13,97      | 13,97     |          |             | 13,97       |              |           |          |           |          |
| Certificate     | FRBNPP00YQ04              | DJIND27704TPIOPENB | EUR              | 14,24      | 14,24      | 14,24     |          |             | 14,24       |              |           |          |           |          |
| Certificate     | DE000VF28YB9              | DJIND27750TPIOPENV | EUR              | 18,94      | 18,94      | 18,94     |          |             | 18,94       |              |           |          |           |          |
| Certificate     | DE000VF28YJ2              | DJIND27770TS OPENV | EUR              | 14,19      | 14,19      | 14,19     |          |             | 14,19       |              |           |          |           |          |
| Certificate     | FRBNPP00WMIU6             | DJIND27800TS 0619B | EUR              | 14,95      | 14,95      | 14,95     |          |             | 14,95       |              |           |          |           |          |
| Certificate     | DE000VF2X5U7              | DJIND27800TS 0619V | EUR              | 14,97      | 14,97      | 14,97     |          |             | 14,97       |              |           |          |           |          |
| Certificate     | FRBNPP00X9P3              | DJIND27800TS 0919B | EUR              | 14,94      | 14,94      | 14,94     |          |             | 14,94       |              |           |          |           |          |
| Certificate     | DE000VF38NU1              | DJIND27800TS 0919V | EUR              | 14,83      | 14,83      | 14,83     |          |             | 14,83       |              |           |          |           |          |
| Certificate     | DE000VF2X5X1              | DJIND27900TS 0619V | EUR              | 15,85      | 15,85      | 15,85     |          |             | 15,85       |              |           |          |           |          |
| Certificate     | DE000VF38NW7              | DJIND27900TS 0919V | EUR              | 15,69      | 15,69      | 15,69     |          |             | 15,69       |              |           |          |           |          |
| Certificate     | DE000VL6R887              | DJIND27953TS OPENV | EUR              | 9,77       | 9,77       | 9,77      |          |             | 9,77        |              |           |          |           |          |
| Certificate     | DE000VF4C171              | DJIND27960TPIOPENV | EUR              | 21,23      | 21,23      | 21,23     |          |             | 21,23       |              |           |          |           |          |
| Certificate     | FRBNPP00WGG9              | DJIND27968TPIOPENB | EUR              | 19,00      | 19,00      | 19,00     |          |             | 19,00       |              |           |          |           |          |
| Certificate     | FRBNPP00X0D8              | DJIND28000TS 0619B | EUR              | 16,69      | 16,69      | 16,69     |          |             | 16,69       |              |           |          |           |          |
| Certificate     | DE000VF28VY7              | DJIND28000TS 0619V | EUR              | 16,73      | 16,73      | 16,73     |          |             | 16,73       |              |           |          |           |          |
| Certificate     | FRBNPP00YI87              | DJIND28000TS 0919B | EUR              | 16,65      | 16,65      | 16,65     |          |             | 16,65       |              |           |          |           |          |
| Certificate     | DE000VF38NY3              | DJIND28000TS 0919V | EUR              | 16,55      | 16,55      | 16,55     |          |             | 16,55       |              |           |          |           |          |
| Certificate     | FRBNPP00WOO7              | DJIND28073TPIOPENB | EUR              | 6,66       | 6,66       | 6,66      |          |             | 6,66        |              |           |          |           |          |
| Certificate     | DE000VF38NO9              | DJIND28100TS 0919V | EUR              | 17,43      | 17,43      | 17,43     |          |             | 17,43       |              |           |          |           |          |
| Certificate     | DE000VF4G1D1              | DJIND28200TPIOPENV | EUR              | 23,48      | 23,48      | 23,48     |          |             | 23,48       |              |           |          |           |          |
| Certificate     | FRBNPP00YI53              | DJIND28200TS 0619B | EUR              | 18,43      | 18,43      | 18,43     |          |             | 18,43       |              |           |          |           |          |
| Certificate     | FRBNPP00YI95              | DJIND28200TS 0919B | EUR              | 18,36      | 18,36      | 18,36     |          |             | 18,36       |              |           |          |           |          |
| Certificate     | DE000VF38N25              | DJIND28200TS 0919V | EUR              | 18,30      | 18,30      | 18,30     |          |             | 18,30       |              |           |          |           |          |
| Certificate     | DE000VF38N41              | DJIND28300TS 0919V | EUR              | 19,17      | 19,17      | 19,17     |          |             | 19,17       |              |           |          |           |          |
| Certificate     | FRBNPP00YR18              | DJIND28400TS 0619B | EUR              | 20,18      | 20,18      | 20,18     |          |             | 20,18       |              |           |          |           |          |
| Certificate     | FRBNPP00YRK4              | DJIND28400TS 0919B | EUR              | 20,08      | 20,08      | 20,08     |          |             | 20,08       |              |           |          |           |          |
| Certificate     | DE000VF38N66              | DJIND28400TS 0919V | EUR              | 20,04      | 20,04      | 20,04     |          |             | 20,04       |              |           |          |           |          |
| Certificate     | DE000VF4CX05              | DJIND28500TS 0919V | EUR              | 20,60      | 21,20      | 20,50     | 12092,05 | 6           | 20,92       | 580          |           |          |           |          |
| Certificate     | DE000VF4CX21              | DJIND28600TS 0919V | EUR              | 21,79      | 21,79      | 21,79     |          |             | 21,79       |              |           |          |           |          |
| Certificate     | FRBNPP00ELL7              | DJIND28634TPIOPENB | EUR              | 7,33       | 7,33       | 7,33      |          |             | 7,33        |              |           |          |           |          |
| Certificate     | FRBNPP00HUF3              | DJIND28644TPIOPENB | EUR              | 19,34      | 19,34      | 19,34     |          |             | 19,34       |              |           |          |           |          |
| Certificate     | DE000VF4GOQ5              | DJIND28700TS 0919V | EUR              | 22,66      | 22,66      | 22,66     |          |             | 22,66       |              |           |          |           |          |
| Certificate     | FRBNPP00X0O5              | DJIND28701TPIOPENB | EUR              | 8,62       | 8,62       | 8,62      |          |             | 8,62        |              |           |          |           |          |
| Certificate     | DE000VF4GOT9              | DJIND28800TS 0919V | EUR              | 23,54      | 23,54      | 23,54     |          |             | 23,54       |              |           |          |           |          |
| Certificate     | FRBNPP00YSK2              | DJIND28975TPIOPENB | EUR              | 9,70       | 9,70       | 9,70      |          |             | 9,70        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name      | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00HMA1              | DJIND29338TPIOPENB   | EUR              | 25,45      | 25,45      | 25,45     |          |             | 25,45       |              |           |          |           |          |
| Certificate     | FRBNPP00YV8               | DJIND29506TPIOPENB   | EUR              | 30,06      | 30,06      | 30,06     |          |             | 30,06       |              |           |          |           |          |
| Certificate     | FRBNPP00FZ06              | DJIND29608TPIOPENB   | EUR              | 17,74      | 17,74      | 17,74     |          |             | 17,74       |              |           |          |           |          |
| Certificate     | FRBNPP00WVU9              | DJIND30000TS 0619B   | EUR              | 34,27      | 34,27      | 34,27     |          |             | 34,27       |              |           |          |           |          |
| Certificate     | FRBNPP00NSD0              | DJIND30405TPIOPENB   | EUR              | 41,41      | 41,41      | 41,41     |          |             | 41,41       |              |           |          |           |          |
| Certificate     | FRBNPP00GA12              | DJIND30421TPIOPENB   | EUR              | 25,23      | 25,23      | 25,23     |          |             | 25,23       |              |           |          |           |          |
| Certificate     | FRBNPP00HYO7              | DJIND30441TPIOPENB   | EUR              | 35,69      | 35,69      | 35,69     |          |             | 35,69       |              |           |          |           |          |
| Certificate     | FRBNPP00WOP4              | DJIND30535TPIOPENB   | EUR              | 14,04      | 14,04      | 14,04     |          |             | 14,04       |              |           |          |           |          |
| Certificate     | FRBNPP00V6H8              | DJIND31238TPIOPENB   | EUR              | 43,82      | 43,82      | 43,82     |          |             | 43,82       |              |           |          |           |          |
| Certificate     | FRBNPP00HLN6              | DJIND31344TPIOPENB   | EUR              | 35,42      | 35,42      | 35,42     |          |             | 35,42       |              |           |          |           |          |
| Certificate     | FRBNPP00TS16              | DJIND32192TPIOPENB   | EUR              | 51,98      | 51,98      | 51,98     |          |             | 51,98       |              |           |          |           |          |
| Certificate     | FRBNPP00U8Z7              | DJIND33211TPIOPENB   | EUR              | 61,18      | 61,18      | 61,18     |          |             | 61,18       |              |           |          |           |          |
| Certificate     | FRBNPP00TCI0              | DJIND33825TPIOPENB   | EUR              | 70,58      | 70,58      | 70,58     |          |             | 70,58       |              |           |          |           |          |
| Certificate     | FRBNPP00W1R7              | DJIND34588TPIOPENB   | EUR              | 73,63      | 73,63      | 73,63     |          |             | 73,63       |              |           |          |           |          |
| Certificate     | FRBNPP00YVW6              | DJIND35408TPIOPENB   | EUR              | 82,38      | 82,38      | 82,38     |          |             | 82,38       |              |           |          |           |          |
| Certificate     | FRBNPP00YQ12              | DJIND36411TPIOPENB   | EUR              | 91,48      | 91,48      | 91,48     |          |             | 91,48       |              |           |          |           |          |
| Certificate     | FRBNPP00WOQ2              | DJIND38415TPIOPENB   | EUR              | 37,68      | 37,68      | 37,68     |          |             | 37,68       |              |           |          |           |          |
| Certificate     | FRBNPP00VSW3              | DPOST 19.5TCTPIOPENB | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Certificate     | FRBNPP00VSK1              | DPOST 23.4TCTPIOPENB | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | FRBNPP00VSY9              | DPOST 24.7TCTPIOPENB | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | FRBNPP00YAR5              | DPOST26.39TCTPIOPENB | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00YAS3              | DPOST27.85TCTPIOPENB | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00V712              | DPOST32.48TCTPIOPENB | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00YAT1              | DPOST36.64TCTPIOPENB | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Certificate     | DE000HV1XWZ6              | DTLK 18TS OPENT      | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | FRBNPP00OOW7              | DTLK 11.1TCTPIOPENB  | EUR              | 4,31       | 4,31       | 4,31      |          |             | 4,31        |              |           |          |           |          |
| Certificate     | DE000HV10E91              | DTLK 11.5TL OPENT    | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | DE000HV1XWY9              | DTLK 15.2TS OPENT    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000HV10KF3              | DTLK 18.1TS OPENT    | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Certificate     | FR0011643238              | DTLK 9.13TCTPIOPENB  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | FRBNPP00P886              | DTLK10.41TCTPIOPENB  | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Certificate     | DE000HV10GY2              | DTLK11.53TL OPENT    | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Certificate     | FRBNPP00P2B4              | DTLK11.88TCTPIOPENB  | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Certificate     | FRBNPP00OC85              | DTLK12.05TCTPIOPENB  | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Certificate     | FRBNPP00QD82              | DTLK12.57TCTPIOPENB  | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Certificate     | FRBNPP00NKG0              | DTLK12.94TCTPIOPENB  | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Certificate     | FRBNPP00MP82              | DTLK13.17TCTPIOPENB  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | FRBNPP00OC93              | DTLK13.29TCTPIOPENB  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Certificate     | DE000UCOH172              | DTLK13.32TL OPENT    | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Certificate     | DE000UCOGW80              | DTLK13.35TL OPENT    | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Certificate     | FRBNPP00PSW5              | DTLK13.68TCTPIOPENB  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | FRBNPP00YAN4              | DTLK14.08TCTPIOPENB  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Certificate     | DE000UCOH180              | DTLK14.32TL OPENT    | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | DE000UCOGWC8              | DTLK14.35TL OPENT    | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Certificate     | DE000HV10353              | DTLK15.29TS OPENT    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00STR7              | DTLK16.48TCTPIOPENB  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | FRBNPP00RP61              | DTLK16.98TCTPIOPENB  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Certificate     | FRBNPP00YAO2              | DTLK18.51TCTPIOPENB  | EUR              | 4,34       | 4,34       | 4,34      |          |             | 4,34        |              |           |          |           |          |
| Certificate     | DE000HV127T8              | DTLX3 SHT0720T       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV127S0              | DTXS3 LEV0720T       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAU78              | E2FL5 LEVOPENT       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAU94              | E2FL8 LEVOPENT       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAU86              | E2F55 SHTOPENT       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAU9               | E2F58 SHTOPENT       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS0693106642              | EBRSP STN1041F       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3VYQ2              | EDEN LEVOPENZ        | EUR              | 137,79     | 137,79     | 137,79    |          |             | 137,79      |              |           |          |           |          |
| Certificate     | FRBNPP00LOM4              | EDEN 20.42TCTPIOPENB | EUR              | 4,32       | 4,32       | 4,32      |          |             | 4,32        |              |           |          |           |          |
| Certificate     | FRBNPP00MNN2              | EDEN 26.72TCTPIOPENB | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Certificate     | FRBNPP00PZE8              | EDEN 29.27TCTPIOPENB | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Certificate     | FRBNPP00TVR1              | EDEN 32.67TCTPIOPENB | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Certificate     | FRBNPP00YAU9              | EDEN 36.84TCTPIOPENB | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | FRBNPP00YAV7              | EDEN 38.89TCTPIOPENB | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | DE000CDSPEG8              | EDF LEVOPENZ         | EUR              | 32,69      | 34,60      | 32,69     | 201,66   | 2           | 34,60       | 6            |           |          |           |          |
| Certificate     | DE000CE4UTP9              | EDF SHTOPENZ         | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | DE000HV18SQ6              | EDF 10TL OPENT       | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Certificate     | DE000CQ9JPP5              | EDF 138OC0619C       | EUR              | 12,93      | 12,93      | 12,93     |          |             | 12,93       |              |           |          |           |          |
| Certificate     | DE000CQ7AWA6              | EDF 138OC0619C       | EUR              | 13,03      | 13,03      | 13,03     |          |             | 13,03       |              |           |          |           |          |
| Certificate     | DE000CQ9JPR1              | EDF 138OC0919C       | EUR              | 12,74      | 12,74      | 12,74     |          |             | 12,74       |              |           |          |           |          |
| Certificate     | DE000CQ7AWD0              | EDF 138OC0919C       | EUR              | 12,87      | 12,87      | 12,87     |          |             | 12,87       |              |           |          |           |          |
| Certificate     | DE000CQ7AWF5              | EDF 138OC1219C       | EUR              | 12,61      | 12,61      | 12,61     |          |             | 12,61       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00TP77              | EDF 148OC0619B   | EUR              | 13,64      | 13,64      | 13,64     |          |             | 13,64       |              |           |          |           |          |
| Certificate     | DE000CQ7AWB4              | EDF 148OC0619C   | EUR              | 13,97      | 13,97      | 13,97     |          |             | 13,97       |              |           |          |           |          |
| Certificate     | FRBNPP00O8D2              | EDF 148OC0919B   | EUR              | 13,54      | 13,54      | 13,54     |          |             | 13,54       |              |           |          |           |          |
| Certificate     | DE000CQ9JPT7              | EDF 148OC0919C   | EUR              | 12,99      | 12,99      | 12,99     |          |             | 12,99       |              |           |          |           |          |
| Certificate     | DE000CQ9JPU5              | EDF 148OC1219C   | EUR              | 13,35      | 13,35      | 13,35     |          |             | 13,35       |              |           |          |           |          |
| Certificate     | DE000CQ7AWG3              | EDF 148OC1219C   | EUR              | 13,35      | 13,35      | 13,35     |          |             | 13,35       |              |           |          |           |          |
| Certificate     | DE000CQ9JPV3              | EDF 148OC1219C   | EUR              | 13,11      | 13,11      | 13,11     |          |             | 13,11       |              |           |          |           |          |
| Certificate     | FRBNPP00UW59              | EDF 158OC0619B   | EUR              | 14,89      | 14,89      | 14,89     |          |             | 14,89       |              |           |          |           |          |
| Certificate     | FRBNPP00TP85              | EDF 158OC0619B   | EUR              | 13,72      | 13,72      | 13,72     |          |             | 13,72       |              |           |          |           |          |
| Certificate     | FRBNPP00KF86              | EDF 158OC0619B   | EUR              | 14,99      | 14,99      | 14,99     |          |             | 14,99       |              |           |          |           |          |
| Certificate     | FRBNPP00UW67              | EDF 158OC0619B   | EUR              | 14,55      | 14,55      | 14,55     |          |             | 14,55       |              |           |          |           |          |
| Certificate     | FR0013376944              | EDF 158OC0619Z   | EUR              | 13,88      | 13,88      | 13,88     |          |             | 13,88       |              |           |          |           |          |
| Certificate     | FR0013376951              | EDF 158OC0919Z   | EUR              | 13,09      | 13,09      | 13,09     |          |             | 13,09       |              |           |          |           |          |
| Certificate     | FR0013376969              | EDF 158OC1219Z   | EUR              | 13,39      | 13,39      | 13,39     |          |             | 13,39       |              |           |          |           |          |
| Certificate     | FR0013337854              | EDF 158OC1219Z   | EUR              | 14,06      | 14,06      | 14,06     |          |             | 14,06       |              |           |          |           |          |
| Certificate     | FRBNPP00WPK2              | EDF 15TS 0619B   | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Certificate     | FRBNPP00KF94              | EDF 168OC0619B   | EUR              | 15,95      | 15,95      | 15,95     |          |             | 15,95       |              |           |          |           |          |
| Certificate     | FRBNPP00TP93              | EDF 168OC0619B   | EUR              | 12,20      | 12,20      | 12,20     |          |             | 12,20       |              |           |          |           |          |
| Certificate     | FRBNPP00UW83              | EDF 168OC0619B   | EUR              | 13,61      | 13,61      | 13,61     |          |             | 13,61       |              |           |          |           |          |
| Certificate     | DE000CP1DDN7              | EDF 168OC0619C   | EUR              | 13,59      | 13,59      | 13,59     |          |             | 13,59       |              |           |          |           |          |
| Certificate     | FRBNPP00O8E0              | EDF 168OC0919B   | EUR              | 14,59      | 14,59      | 14,59     |          |             | 14,59       |              |           |          |           |          |
| Certificate     | DE000CP1DDQ0              | EDF 168OC0919C   | EUR              | 13,94      | 13,94      | 13,94     |          |             | 13,94       |              |           |          |           |          |
| Certificate     | FRBNPP00R825              | EDF 178OC0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP1DD56              | EDF 178OC0919C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013366606              | EDF 178OC0919Z   | EUR              | 12,16      | 12,16      | 12,16     |          |             | 12,16       |              |           |          |           |          |
| Certificate     | DE000CP1DDU2              | EDF 178OC1219C   | EUR              | 12,84      | 12,84      | 12,84     |          |             | 12,84       |              |           |          |           |          |
| Certificate     | FRBNPP00O8F7              | EDF 188OC0919B   | EUR              | 12,21      | 12,21      | 12,21     |          |             | 12,21       |              |           |          |           |          |
| Certificate     | FR0013376977              | EDF 208OC1219Z   | EUR              | 12,04      | 12,04      | 12,04     |          |             | 12,04       |              |           |          |           |          |
| Certificate     | DE000HV1WP59              | EDF 7.6TL OPENT  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | DE000HV13C17              | EDF 7.9TL OPENT  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | DE000UC02AK4              | EDF 11.7TL OPENT | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | DE000CQ9JPN0              | EDF 12.58OC0619C | EUR              | 12,50      | 12,50      | 12,50     |          |             | 12,50       |              |           |          |           |          |
| Certificate     | DE000CQ9JPD3              | EDF 13.58OC0619C | EUR              | 13,16      | 13,16      | 13,16     |          |             | 13,16       |              |           |          |           |          |
| Certificate     | DE000CQ9JPS9              | EDF 13.58OC0919C | EUR              | 13,07      | 13,07      | 13,07     |          |             | 13,07       |              |           |          |           |          |
| Certificate     | FRBNPP00UJN3              | EDF 14.58OC1219B | EUR              | 13,72      | 13,72      | 13,72     |          |             | 13,72       |              |           |          |           |          |
| Certificate     | DE000CQ9JPW1              | EDF 14.58OC1219C | EUR              | 12,90      | 12,90      | 12,90     |          |             | 12,90       |              |           |          |           |          |
| Certificate     | FR0013388949              | EDF 14.68OC0919Z | EUR              | 14,19      | 14,19      | 14,19     |          |             | 14,19       |              |           |          |           |          |
| Certificate     | FR0013315504              | EDF 14.78OC0619Z | EUR              | 14,60      | 14,60      | 14,60     |          |             | 14,60       |              |           |          |           |          |
| Certificate     | FRBNPP00UJL7              | EDF 14.78OC1219B | EUR              | 13,63      | 13,63      | 13,63     |          |             | 13,63       |              |           |          |           |          |
| Certificate     | FR0013388238              | EDF 14.88OC0619Z | EUR              | 14,45      | 14,45      | 14,45     |          |             | 14,45       |              |           |          |           |          |
| Certificate     | DE000UCOE40               | EDF 14.9TS OPENT | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Certificate     | FRBNPP00UJM5              | EDF 15.28OC1219B | EUR              | 14,04      | 14,04      | 14,04     |          |             | 14,04       |              |           |          |           |          |
| Certificate     | DE000CQ7AWC2              | EDF 15.58OC0619C | EUR              | 15,20      | 15,20      | 15,20     |          |             | 15,20       |              |           |          |           |          |
| Certificate     | DE000CP1DDM9              | EDF 15.58OC0619C | EUR              | 14,54      | 14,54      | 14,54     |          |             | 14,54       |              |           |          |           |          |
| Certificate     | DE000CQ7AWE8              | EDF 15.58OC0919C | EUR              | 14,49      | 14,49      | 14,49     |          |             | 14,49       |              |           |          |           |          |
| Certificate     | FR0013337847              | EDF 15.58OC0919Z | EUR              | 14,35      | 14,35      | 14,35     |          |             | 14,35       |              |           |          |           |          |
| Certificate     | FRBNPP00UJK9              | EDF 15.58OC1219B | EUR              | 13,50      | 13,50      | 13,50     |          |             | 13,50       |              |           |          |           |          |
| Certificate     | DE000UC061W9              | EDF 15.9TS OPENT | EUR              | 4,57       | 4,57       | 4,57      |          |             | 4,57        |              |           |          |           |          |
| Certificate     | FR0013366119              | EDF 16.48OC0619Z | EUR              | 12,18      | 12,18      | 12,18     |          |             | 12,18       |              |           |          |           |          |
| Certificate     | FR0013402781              | EDF 16.48OC0919Z | EUR              | 12,15      | 12,15      | 12,15     |          |             | 12,15       |              |           |          |           |          |
| Certificate     | DE000CP1DDP2              | EDF 16.58OC0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP1DDR8              | EDF 16.58OC0919C | EUR              | 13,08      | 13,08      | 13,08     |          |             | 13,08       |              |           |          |           |          |
| Certificate     | DE000CP1DDT4              | EDF 16.58OC1219C | EUR              | 13,64      | 13,64      | 13,64     |          |             | 13,64       |              |           |          |           |          |
| Certificate     | FRBNPP00UJJ1              | EDF 16.78OC1219B | EUR              | 13,71      | 13,71      | 13,71     |          |             | 13,71       |              |           |          |           |          |
| Certificate     | DE000UC06B21              | EDF 16.9TS OPENT | EUR              | 5,57       | 5,57       | 5,57      |          |             | 5,57        |              |           |          |           |          |
| Certificate     | FRBNPP00UJH5              | EDF 17.28OC1219B | EUR              | 12,77      | 12,77      | 12,77     |          |             | 12,77       |              |           |          |           |          |
| Certificate     | DE000CP1DDV0              | EDF 17.58OC1219C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC093V4              | EDF 17.5TS OPENT | EUR              | 6,16       | 6,16       | 6,16      |          |             | 6,16        |              |           |          |           |          |
| Certificate     | FRBNPP00UJF9              | EDF 17.78OC1219B | EUR              | 12,04      | 12,04      | 12,04     |          |             | 12,04       |              |           |          |           |          |
| Certificate     | FR0013402799              | EDF 18.28OC1219Z | EUR              | 12,03      | 12,03      | 12,03     |          |             | 12,03       |              |           |          |           |          |
| Certificate     | FR0013337862              | EDF 18.68OC1219Z | EUR              | 14,13      | 14,13      | 14,13     |          |             | 14,13       |              |           |          |           |          |
| Certificate     | FRBNPP00UJJ3              | EDF 18.88OC1219B | EUR              | 13,98      | 13,98      | 13,98     |          |             | 13,98       |              |           |          |           |          |
| Certificate     | FRBNPP00UJG7              | EDF 20.28OC1219B | EUR              | 12,05      | 12,05      | 12,05     |          |             | 12,05       |              |           |          |           |          |
| Certificate     | FRBNPP00AIJ5              | EDF 6.13TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00DXF6              | EDF 7.95TCIOPENB | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000HV1WP67              | EDF 8.15TL OPENT | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | DE000HV12D33              | EDF 8.45TL OPENT | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | DE000HV12RU3              | EDF 8.95TL OPENT | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | FRBNPP00F838              | EDF 9.27TCIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000HV135Q7              | EDF 9.45TL OPENT | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00F945              | EDF 9.55TCIOPENB   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00IU99              | EDF 9.82TCIOPENB   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000HV18QR8              | EDF 10.02TL OPENT  | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Certificate     | DE000HV1Z234              | EDF 10.45TL OPENT  | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Certificate     | DE000HV1Y9G4              | EDF 10.49TL OPENT  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | DE000HV1Z242              | EDF 10.95TL OPENT  | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Certificate     | DE000HV1Y9H2              | EDF 11.01TL OPENT  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Certificate     | FRBNPP00RPB1              | EDF 11.14TCIOPENB  | EUR              | 1,06       | 1,28       | 1,06      | 2120,00  | 1           | 1,28        | 2000         |           |          |           |          |
| Certificate     | DE000VA1NZX2              | EDF 11.21TL OPENV  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Certificate     | FRBNPP00SD64              | EDF 11.68TCIOPENB  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | DE000UC02775              | EDF 11.69TL OPENT  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | DE000UC0GR85              | EDF 12.95TS OPENT  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | FRBNPP00X211              | EDF 13.25TCIOPENB  | EUR              | 0,86       | 0,92       | 0,86      | 240,80   | 1           | 0,92        | 280          |           |          |           |          |
| Certificate     | FRBNPP00WRD3              | EDF 13.92TCIOPENB  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | DE000UC0EU11              | EDF 13.92TS OPENT  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Certificate     | FRBNPP00WUO4              | EDF 14.04TCIOPENB  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | FRBNPP00WNJ9              | EDF 14.22TCIOPENB  | EUR              | 1,82       | 1,89       | 1,82      | 910,00   | 1           | 1,89        | 500          |           |          |           |          |
| Certificate     | FRBNPP00WUP1              | EDF 14.71TCIOPENB  | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Certificate     | FRBNPP00V1K3              | EDF 14.75BOC0919B  | EUR              | 14,20      | 14,20      | 14,20     |          |             | 14,20       |              |           |          |           |          |
| Certificate     | DE000UC0E2C6              | EDF 14.91TS OPENT  | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Certificate     | FRBNPP00WNK7              | EDF 15.31TCIOPENB  | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Certificate     | DE000UC06859              | EDF 15.97TS OPENT  | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Certificate     | DE000UC06813              | EDF 16.45TS OPENT  | EUR              | 5,08       | 5,08       | 5,08      |          |             | 5,08        |              |           |          |           |          |
| Certificate     | DE000UC06BN7              | EDF 16.46TS OPENT  | EUR              | 4,34       | 4,34       | 4,34      |          |             | 4,34        |              |           |          |           |          |
| Certificate     | FRBNPP00OMT7              | EDF 16.64TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00OCE0              | EDF 16.83TCIOPENB  | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Certificate     | DE000UC06BP2              | EDF 16.95TS OPENT  | EUR              | 4,83       | 4,83       | 4,83      |          |             | 4,83        |              |           |          |           |          |
| Certificate     | FRBNPP00VE35              | EDF 16.99TCIOPENB  | EUR              | 5,20       | 5,20       | 5,20      |          |             | 5,20        |              |           |          |           |          |
| Certificate     | DE000UC093J9              | EDF 17.53TS OPENT  | EUR              | 5,41       | 5,41       | 5,41      |          |             | 5,41        |              |           |          |           |          |
| Certificate     | FRBNPP00WAC1              | EDF 17.68TCIOPENB  | EUR              | 5,96       | 5,96       | 5,96      |          |             | 5,96        |              |           |          |           |          |
| Certificate     | DE000UC094V2              | EDF 18.02TS OPENT  | EUR              | 5,91       | 5,91       | 5,91      |          |             | 5,91        |              |           |          |           |          |
| Certificate     | DE000UC09DM9              | EDF 18.52TS OPENT  | EUR              | 6,41       | 6,41       | 6,41      |          |             | 6,41        |              |           |          |           |          |
| Certificate     | FRBNPP00UYU7              | EDF 18.98TCIOPENB  | EUR              | 7,25       | 7,25       | 7,25      |          |             | 7,25        |              |           |          |           |          |
| Certificate     | FRBNPP006B62              | EDF 5.862TCIOPENB  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000HV1TCC5              | EDF 6.643TL OPENT  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000HV1WC62              | EDF 7.136TL OPENT  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000HV1V7R8              | EDF 7.139TL OPENT  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000HV1WC70              | EDF 7.671TL OPENT  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | DE000HV1V7S6              | EDF 7.675TL OPENT  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | DE000HV1WC88              | EDF 8.207TL OPENT  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000HV1V7T4              | EDF 8.211TL OPENT  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000HV12UL6              | EDF 8.999TL OPENT  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | DE000HV13E56              | EDF 9.501TL OPENT  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | XS1879263512              | EFGED STN0123B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013352275              | EFGED STN0129B     | EUR              | 104,90     | 104,90     | 104,90    |          |             | 104,90      |              |           |          |           |          |
| Certificate     | FR0013393501              | EFGED STN0729B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013335833              | EFGED STN0828B     | EUR              | 97,85      | 97,85      | 97,85     |          |             | 97,85       |              |           |          |           |          |
| Certificate     | FR0013340791              | EFGED STN1026B     | EUR              | 100,10     | 100,10     | 100,10    |          |             | 100,10      |              |           |          |           |          |
| Certificate     | FR0013335452              | EFGED STN1128B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013352887              | EFGED 45TN1226B    | EUR              | 102,20     | 102,20     | 102,20    |          |             | 102,20      |              |           |          |           |          |
| Certificate     | FR0013349891              | EFGED 1.75STN1228B | EUR              | 101,10     | 101,10     | 101,10    |          |             | 101,10      |              |           |          |           |          |
| Certificate     | FR0013299542              | EFGP STN0428B      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013308350              | EFGP STN0528B      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CA30V96              | EIFAG LEVOPENZ     | EUR              | 24,96      | 24,96      | 24,96     |          |             | 24,96       |              |           |          |           |          |
| Certificate     | FRBNPP00V1H9              | EIFAG 79BOC0919B   | EUR              | 78,75      | 78,75      | 78,75     |          |             | 78,75       |              |           |          |           |          |
| Certificate     | FR0013395225              | EIFAG 80BOC1219Z   | EUR              | 79,79      | 79,79      | 79,79     |          |             | 79,79       |              |           |          |           |          |
| Certificate     | FRBNPP00UJR4              | EIFAG 81BOC1219B   | EUR              | 80,30      | 80,30      | 80,30     |          |             | 80,30       |              |           |          |           |          |
| Certificate     | FRBNPP00TPE1              | EIFAG 83BOC0619B   | EUR              | 82,80      | 82,80      | 82,80     |          |             | 82,80       |              |           |          |           |          |
| Certificate     | FR0013388246              | EIFAG 83BOC0619Z   | EUR              | 82,79      | 82,79      | 82,79     |          |             | 82,79       |              |           |          |           |          |
| Certificate     | FR0013395217              | EIFAG 83BOC0919Z   | EUR              | 82,46      | 82,46      | 82,46     |          |             | 82,46       |              |           |          |           |          |
| Certificate     | FRBNPP00UW34              | EIFAG 84BOC0619B   | EUR              | 83,80      | 83,80      | 83,80     |          |             | 83,80       |              |           |          |           |          |
| Certificate     | FRBNPP00V1G1              | EIFAG 84BOC0919B   | EUR              | 83,20      | 83,20      | 83,20     |          |             | 83,20       |              |           |          |           |          |
| Certificate     | FR0013389939              | EIFAG 87BOC1219Z   | EUR              | 85,50      | 85,50      | 85,50     |          |             | 85,50       |              |           |          |           |          |
| Certificate     | FRBNPP00TPF8              | EIFAG 88BOC0619B   | EUR              | 87,55      | 87,55      | 87,55     |          |             | 87,55       |              |           |          |           |          |
| Certificate     | FRBNPP00UJQ6              | EIFAG 88BOC1219B   | EUR              | 86,10      | 86,10      | 86,10     |          |             | 86,10       |              |           |          |           |          |
| Certificate     | FRBNPP00V1J5              | EIFAG 91BOC0919B   | EUR              | 89,25      | 89,25      | 89,25     |          |             | 89,25       |              |           |          |           |          |
| Certificate     | FRBNPP00UJP8              | EIFAG 94BOC1219B   | EUR              | 90,52      | 90,52      | 90,52     |          |             | 90,52       |              |           |          |           |          |
| Certificate     | FR0013377058              | EIFAG 100BOC0619Z  | EUR              | 98,81      | 98,81      | 98,81     |          |             | 98,81       |              |           |          |           |          |
| Certificate     | FR0013377066              | EIFAG 100BOC0919Z  | EUR              | 96,30      | 96,30      | 96,30     |          |             | 96,30       |              |           |          |           |          |
| Certificate     | FR0013377074              | EIFAG 100BOC1219Z  | EUR              | 94,16      | 94,16      | 94,16     |          |             | 94,16       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00UW42              | EIFAG 1018OC0619B  | EUR              | 99,50      | 99,50      | 99,50     |          |             | 99,50       |              |           |          |           |          |
| Certificate     | FRBNPP00V117              | EIFAG 1018OC0919B  | EUR              | 96,67      | 96,67      | 96,67     |          |             | 96,67       |              |           |          |           |          |
| Certificate     | FRBNPP00UJ01              | EIFAG 1018OC1219B  | EUR              | 94,35      | 94,35      | 94,35     |          |             | 94,35       |              |           |          |           |          |
| Certificate     | FRBNPP00Y1X3              | EIFAG 1058OC1219B  | EUR              | 93,78      | 93,78      | 93,78     |          |             | 93,78       |              |           |          |           |          |
| Certificate     | FRBNPP00TTP9              | EIFAG 71.4TCIOPENB | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | FRBNPP00VX16              | EIFAG 98.3TCIOPENB | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | FRBNPP00NB80              | EIFAG105.6TCIOPENB | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | FRBNPP00STU1              | EIFAG56.18TCIOPENB | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Certificate     | FRBNPP00SR01              | EIFAG59.86TCIOPENB | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | FRBNPP00SFP0              | EIFAG62.98TCIOPENB | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | FRBNPP00T7V1              | EIFAG65.93TCIOPENB | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FRBNPP00QDD5              | EIFAG67.23TCIOPENB | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | FRBNPP00TFT0              | EIFAG68.31TCIOPENB | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00VWX3              | EIFAG73.73TCIOPENB | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00UO91              | EIFAG74.52TCIOPENB | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | FRBNPP00VK78              | EIFAG77.22TCIOPENB | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00VWY1              | EIFAG77.83TCIOPENB | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FRBNPP00XL67              | EIFAG82.99TCIOPENB | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FRBNPP00VX08              | EIFAG90.11TCIOPENB | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | FRBNPP00PTB7              | EIFAG92.29TCIOPENB | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | FRBNPP00P381              | EIFAG97.41TCIOPENB | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000HV127W2              | ELX3 LEV0720T      | EUR              | 137,90     | 137,90     | 137,90    |          |             | 137,90      |              |           |          |           |          |
| Certificate     | DE000HV127X0              | EISX3 SHT0720T     | EUR              | 30,10      | 30,10      | 30,10     |          |             | 30,10       |              |           |          |           |          |
| Certificate     | FRBNPP00QJ78              | ELIOR 8.49TCIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00LNP9              | ELIOR 9.64TCIOPENB | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00QJ86              | ELIOR10.76TCIOPENB | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | FRBNPP00YB27              | ELIOR11.65TCIOPENB | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | FRBNPP00W742              | ELIS 10.56TCIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00W759              | ELIS 12.67TCIOPENB | EUR              | 0,26       | 0,30       | 0,26      | 260,00   | 1           | 0,30        | 1000         |           |          |           |          |
| Certificate     | FRBNPP00YB35              | ELIS 13.93TCIOPENB | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000HV127U6              | ELLX3 LEV0720T     | EUR              | 280,99     | 280,99     | 280,99    |          |             | 280,99      |              |           |          |           |          |
| Certificate     | DE000HV127V4              | ELX33 SHT0720T     | EUR              | 13,65      | 13,65      | 13,65     |          |             | 13,65       |              |           |          |           |          |
| Certificate     | DE000MLOB0M0              | EMKT PI 0899M      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000MLOB0L2              | EMOA1 PI 08999M    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1194504541              | ENDLR STN0620B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012846996              | ENDLR STN1123B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1222866730              | ENDLR STN1225B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83F02              | ENEL LEVOPENZ      | EUR              | 49,06      | 49,06      | 49,06     |          |             | 49,06       |              |           |          |           |          |
| Certificate     | DE000CE4W4E6              | ENEL LEVOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4W4D8              | ENEL SHTOPENZ      | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | DE000HV1X530              | ENEL 3.9TL OPENT   | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | DE000UC0BHV0              | ENEL 4.93TL OPENT  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000UC0G588              | ENEL 5.95TS OPENT  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000HV1WEQ5              | ENEL 3.954TL OPENT | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | DE000UC0D1J4              | ENEL 5.048TL OPENT | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000UC0C5X7              | ENEL 5.783TS OPENT | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | FR0013335312              | ENGIE DIS0619Z     | EUR              | 13,33      | 13,33      | 13,33     |          |             | 13,33       |              |           |          |           |          |
| Certificate     | FR0011080142              | ENGIE LEVOPENS     | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | FR0011422336              | ENGIE LEVOPENS     | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000CE4W4F3              | ENGIE LEVOPENZ     | EUR              | 90,02      | 90,02      | 90,02     |          |             | 90,02       |              |           |          |           |          |
| Certificate     | DE000CD9FFM6              | ENGIE SHTOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83GE7              | ENGIE SHTOPENZ     | EUR              | 46,41      | 46,41      | 46,41     |          |             | 46,41       |              |           |          |           |          |
| Certificate     | FR0013365905              | ENGIE STN1228B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013378593              | ENGIE 12DIS0619Z   | EUR              | 11,92      | 11,92      | 11,92     |          |             | 11,92       |              |           |          |           |          |
| Certificate     | DE000CQ9JQ09              | ENGIE 14BOC0619C   | EUR              | 13,95      | 13,95      | 13,95     |          |             | 13,95       |              |           |          |           |          |
| Certificate     | FRBNPP00YTH6              | ENGIE 14BOC0919B   | EUR              | 13,80      | 13,80      | 13,80     |          |             | 13,80       |              |           |          |           |          |
| Certificate     | FRBNPP00V1O5              | ENGIE 14BOC0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00O8G5              | ENGIE 14BOC0919B   | EUR              | 13,86      | 13,86      | 13,86     |          |             | 13,86       |              |           |          |           |          |
| Certificate     | DE000CQ9JQ25              | ENGIE 14BOC0919C   | EUR              | 13,77      | 13,77      | 13,77     |          |             | 13,77       |              |           |          |           |          |
| Certificate     | FRBNPP00YTE3              | ENGIE 14BOC1219B   | EUR              | 13,92      | 13,92      | 13,92     |          |             | 13,92       |              |           |          |           |          |
| Certificate     | FRBNPP00UJW4              | ENGIE 14BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013408705              | ENGIE 14DIS0919Z   | EUR              | 12,99      | 12,99      | 12,99     |          |             | 12,99       |              |           |          |           |          |
| Certificate     | FR0013376985              | ENGIE 15BOC0619Z   | EUR              | 14,95      | 14,95      | 14,95     |          |             | 14,95       |              |           |          |           |          |
| Certificate     | FRBNPP00O8H3              | ENGIE 15BOC0919B   | EUR              | 14,67      | 14,67      | 14,67     |          |             | 14,67       |              |           |          |           |          |
| Certificate     | FR0013376993              | ENGIE 15BOC0919Z   | EUR              | 14,92      | 14,92      | 14,92     |          |             | 14,92       |              |           |          |           |          |
| Certificate     | FRBNPP00UJU8              | ENGIE 15BOC1219B   | EUR              | 14,51      | 14,51      | 14,51     |          |             | 14,51       |              |           |          |           |          |
| Certificate     | FR0013377009              | ENGIE 15BOC1219Z   | EUR              | 14,73      | 14,73      | 14,73     |          |             | 14,73       |              |           |          |           |          |
| Certificate     | FRBNPP00O8I1              | ENGIE 16BOC0919B   | EUR              | 15,20      | 15,20      | 15,20     |          |             | 15,20       |              |           |          |           |          |
| Certificate     | FR0013337904              | ENGIE 16BOC0919Z   | EUR              | 15,33      | 15,33      | 15,33     |          |             | 15,33       |              |           |          |           |          |
| Certificate     | FRBNPP00YTL8              | ENGIE 16BOC1219B   | EUR              | 14,74      | 14,74      | 14,74     |          |             | 14,74       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00UJ52              | ENGIE 16BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YTM6              | ENGIE 17BOC1219B   | EUR              | 15,46      | 15,46      | 15,46     |          |             | 15,46       |              |           |          |           |          |
| Certificate     | FRBNPP00UJT0              | ENGIE 17BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0010096939              | ENGIE 9.2TCIOPENG  | EUR              | 5,05       | 5,15       | 5,05      |          |             | 5,15        |              |           |          |           |          |
| Certificate     | FRBNPP00NW66              | ENGIE 10.7TCIOPENB | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000HV1WP91              | ENGIE 10.8TL OPENT | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FR0012964187              | ENGIE 11.2TCIOPENB | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | FRBNPP00ROH7              | ENGIE 11.3TCIOPENB | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000UCOBHW8              | ENGIE 12.1TL OPENT | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Certificate     | DE000UCOBEO               | ENGIE 12.1TL OPENT | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Certificate     | FRBNPP00TTQ7              | ENGIE 12.6TCIOPENB | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | FR0013366614              | ENGIE 13.8BOC0919Z | EUR              | 13,60      | 13,60      | 13,60     |          |             | 13,60       |              |           |          |           |          |
| Certificate     | FR0013395233              | ENGIE 13.8BOC1219Z | EUR              | 13,73      | 13,73      | 13,73     |          |             | 13,73       |              |           |          |           |          |
| Certificate     | FRBNPP00UWA3              | ENGIE 14.5BOC0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YT14              | ENGIE 14.5BOC0619B | EUR              | 14,45      | 14,45      | 14,45     |          |             | 14,45       |              |           |          |           |          |
| Certificate     | DE000CQ9JQ17              | ENGIE 14.5BOC0619C | EUR              | 14,31      | 14,31      | 14,31     |          |             | 14,31       |              |           |          |           |          |
| Certificate     | DE000CQ9JQ33              | ENGIE 14.5BOC0919C | EUR              | 13,94      | 13,94      | 13,94     |          |             | 13,94       |              |           |          |           |          |
| Certificate     | DE000CQ9JQ58              | ENGIE 14.5BOC1219C | EUR              | 13,98      | 13,98      | 13,98     |          |             | 13,98       |              |           |          |           |          |
| Certificate     | DE000CQ9JQ41              | ENGIE 14.5BOC1219C | EUR              | 14,24      | 14,24      | 14,24     |          |             | 14,24       |              |           |          |           |          |
| Certificate     | FRBNPP00YTD5              | ENGIE 14.6BOC0619B | EUR              | 14,44      | 14,44      | 14,44     |          |             | 14,44       |              |           |          |           |          |
| Certificate     | FRBNPP00TPC5              | ENGIE 14.6BOC0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013366135              | ENGIE 14.6BOC0619Z | EUR              | 14,43      | 14,43      | 14,43     |          |             | 14,43       |              |           |          |           |          |
| Certificate     | DE000HV10KR8              | ENGIE 14.7TS OPENT | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | FR0013395241              | ENGIE 14.8BOC1219Z | EUR              | 14,29      | 14,29      | 14,29     |          |             | 14,29       |              |           |          |           |          |
| Certificate     | DE000UC02B20              | ENGIE 15.1TS OPENT | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Certificate     | FRBNPP00YTK0              | ENGIE 15.2BOC1219B | EUR              | 14,89      | 14,89      | 14,89     |          |             | 14,89       |              |           |          |           |          |
| Certificate     | FRBNPP00UJV6              | ENGIE 15.2BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TPD3              | ENGIE 15.5BOC0619B | EUR              | 14,86      | 14,86      | 14,86     |          |             | 14,86       |              |           |          |           |          |
| Certificate     | DE000CQ9JQ66              | ENGIE 15.5BOC1219C | EUR              | 14,36      | 14,36      | 14,36     |          |             | 14,36       |              |           |          |           |          |
| Certificate     | FRBNPP00Y1Y1              | ENGIE 15.6BOC0919B | EUR              | 14,25      | 14,25      | 14,25     |          |             | 14,25       |              |           |          |           |          |
| Certificate     | FR0013402807              | ENGIE 15.6BOC0919Z | EUR              | 14,39      | 14,39      | 14,39     |          |             | 14,39       |              |           |          |           |          |
| Certificate     | FRBNPP00Y201              | ENGIE 15.7BOC0619B | EUR              | 15,47      | 15,47      | 15,47     |          |             | 15,47       |              |           |          |           |          |
| Certificate     | FR0013315520              | ENGIE 15.7BOC0619Z | EUR              | 15,49      | 15,49      | 15,49     |          |             | 15,49       |              |           |          |           |          |
| Certificate     | FR0013389947              | ENGIE 15.8BOC1219Z | EUR              | 14,73      | 14,73      | 14,73     |          |             | 14,73       |              |           |          |           |          |
| Certificate     | FRBNPP00YTJ2              | ENGIE 16.5BOC0619B | EUR              | 14,35      | 14,35      | 14,35     |          |             | 14,35       |              |           |          |           |          |
| Certificate     | FRBNPP00UW91              | ENGIE 16.5BOC0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V1M9              | ENGIE 16.5BOC0919B | EUR              | 15,62      | 15,62      | 15,62     |          |             | 15,62       |              |           |          |           |          |
| Certificate     | FRBNPP00Y1Z8              | ENGIE 16.5BOC1219B | EUR              | 14,28      | 14,28      | 14,28     |          |             | 14,28       |              |           |          |           |          |
| Certificate     | FR0013402815              | ENGIE 16.6BOC1219Z | EUR              | 14,54      | 14,54      | 14,54     |          |             | 14,54       |              |           |          |           |          |
| Certificate     | FR0013315546              | ENGIE 16.7BOC1219Z | EUR              | 15,40      | 15,40      | 15,40     |          |             | 15,40       |              |           |          |           |          |
| Certificate     | DE000HV16970              | ENGIE 17.2TS OPENT | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FRBNPP00V1L1              | ENGIE 17.5BOC0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YTF0              | ENGIE 17.5BOC0919B | EUR              | 15,41      | 15,41      | 15,41     |          |             | 15,41       |              |           |          |           |          |
| Certificate     | DE000HV18SS2              | ENGIE 8.75TL OPENT | EUR              | 5,64       | 5,64       | 5,64      |          |             | 5,64        |              |           |          |           |          |
| Certificate     | FRBNPP00CSM4              | ENGIE 8.78TCIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000HV1WP83              | ENGIE 9.75TL OPENT | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | FRBNPP00ARY5              | ENGIE#####TCIOPENB | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FRBNPP0009Z1              | ENGIE10.16TCIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00IK67              | ENGIE10.48TCIOPENB | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000HV12U51              | ENGIE10.71TL OPENT | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00QPH0              | ENGIE11.03TCIOPENB | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | FRBNPP000A02              | ENGIE11.07TCIOPENB | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00RO15              | ENGIE11.79TCIOPENB | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000UCOBFS0              | ENGIE12.11TL OPENT | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Certificate     | DE000UCOBMV0              | ENGIE12.11TL OPENT | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Certificate     | FRBNPP00B3F3              | ENGIE12.12TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TZA8              | ENGIE12.27TCIOPENB | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | FRBNPP00TXK2              | ENGIE12.68TCIOPENB | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | FRBNPP00U7B0              | ENGIE12.97TCIOPENB | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000UCOC7X3              | ENGIE13.11TL OPENT | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | FRBNPP00X5D7              | ENGIE14.16TP1OPENB | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000HV1WQ82              | ENGIE14.55TS OPENT | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00VE68              | ENGIE15.16TP1OPENB | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | FRBNPP00YTG8              | ENGIE15.25BOC0919B | EUR              | 15,10      | 15,10      | 15,10     |          |             | 15,10       |              |           |          |           |          |
| Certificate     | FRBNPP00V1N7              | ENGIE15.25BOC0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UOA0              | ENGIE15.34TCIOPENB | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000HV10FJ5              | ENGIE15.55TS OPENT | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000HV10KS6              | ENGIE15.62TS OPENT | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | FRBNPP00XDW1              | ENGIE15.89TP1OPENB | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000HV13UH2              | ENGIE16.15TS OPENT | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000HV17V23              | ENGIE16.38TS OPENT | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | FRBNPP00CSR3              | ENGIE16.75TPIOPENB | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | FRBNPP00UYW3              | ENGIE17.13TPIOPENB | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000HV16DM1              | ENGIE17.25TS OPENT | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000HV1P7P0              | ENGIE9.478TL OPENT | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000CJ83F10              | ENI LEVOPENZ       | EUR              | 53,82      | 53,82      | 53,82     |          |             | 53,82       |              |           |          |           |          |
| Certificate     | DE000CE4W4H9              | ENI LEVOPENZ       | EUR              | 69,22      | 69,22      | 69,22     |          |             | 69,22       |              |           |          |           |          |
| Certificate     | DE000HV17L53              | ENI 17.7S OPENT    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000HV12RW9              | ENI 12.9TL OPENT   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000HV12622              | ENI 16.3TS OPENT   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | DE000HV12648              | ENI 18.2TS OPENT   | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Certificate     | DE000HV104S9              | ENI 9.75TL OPENT   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000HV1XS48              | ENI 10.85TL OPENT  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000HV10H15              | ENI 10.86TL OPENT  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00W684              | ENI 11.12TCIOPENB  | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Certificate     | DE000HV1XS55              | ENI 11.95TL OPENT  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000HV10155              | ENI 11.98TL OPENT  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000HV12UN2              | ENI 12.91TL OPENT  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00W692              | ENI 13.34TCIOPENB  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Certificate     | FRBNPP00W6A2              | ENI 14.08TCIOPENB  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | DE000UCOCRY1              | ENI 14.15TL OPENT  | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Certificate     | DE000UCOCP1               | ENI 14.15TL OPENT  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Certificate     | FRBNPP00YAW5              | ENI 15.01TCIOPENB  | EUR              | 0,83       | 0,90       | 0,81      | 32,80    | 2           | 0,90        | 40           |           |          |           |          |
| Certificate     | FRBNPP00W6C8              | ENI 16.29TPIOPENB  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000HV1Z630              | ENI 17.25TS OPENT  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | FRBNPP00YAX3              | ENI 17.37TPIOPENB  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Certificate     | DE000HV1ZJX3              | ENI 18.22TS OPENT  | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Certificate     | FRBNPP00W6D6              | ENI 18.52TPIOPENB  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | DE000HV1ZQE8              | ENI 19.15TS OPENT  | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Certificate     | DE000UC02KR8              | ENI 19.75TS OPENT  | EUR              | 4,28       | 4,28       | 4,28      |          |             | 4,28        |              |           |          |           |          |
| Certificate     | DE000HV10H07              | ENI 9.774TL OPENT  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FRBNPP00VWV5              | EON 12TPIOPENB     | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Certificate     | FRBNPP00P324              | EON 7.4TCIOPENB    | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Certificate     | FRBNPP00PT36              | EON 8.1TCIOPENB    | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Certificate     | FRBNPP00VFE8              | EON 9.1TCIOPENB    | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | FRBNPP00P8B5              | EON 6.39TCIOPENB   | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Certificate     | FRBNPP00PG49              | EON 6.68TCIOPENB   | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Certificate     | FRBNPP00OP07              | EON 7.01TCIOPENB   | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Certificate     | FRBNPP00PT28              | EON 7.61TCIOPENB   | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Certificate     | FRBNPP00OGZ6              | EON 7.76TCIOPENB   | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Certificate     | FRBNPP00PG56              | EON 8.01TCIOPENB   | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Certificate     | FRBNPP00P8C3              | EON 8.09TCIOPENB   | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Certificate     | FRBNPP00Q5I5              | EON 8.32TCIOPENB   | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | FRBNPP00TTO2              | EON 8.71TCIOPENB   | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Certificate     | FRBNPP00VWU9              | EON 9.13TCIOPENB   | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | FRBNPP00VWV7              | EON 10.56TPIOPENB  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | FRBNPP00VMB0              | EON 10.79TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83GA5              | EQNR LEVOPENZ      | EUR              | 63,04      | 63,04      | 63,04     |          |             | 63,04       |              |           |          |           |          |
| Certificate     | FR0012538155              | EQRAT STN0221V     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012596948              | EQRAT STN0321V     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012316552              | EQRAT STN1020V     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012383750              | EQRAT STN1220V     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012346799              | EQRAT STN1220V     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012538163              | EQREU STN0221V     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012536449              | EQREU STN0221V     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00P8F6              | ERAZO 50.1TCIOPENB | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00TFV6              | ERAZO58.19TCIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00VX24              | ERAZO61.85TCIOPENB | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000UCOHHK0              | ERMET 70TS OPENT   | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Certificate     | DE000UCOAVX9              | ERMET 40.3TL OPENT | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Certificate     | FRBNPP00XWC3              | ERMET 44.9TCIOPENB | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Certificate     | DE000UCOAVY7              | ERMET 45.4TL OPENT | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Certificate     | DE000UCOGB67              | ERMET 59.8TS OPENT | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | FRBNPP00UYV5              | ERMET 92.4TPIOPENB | EUR              | 4,52       | 4,52       | 4,52      |          |             | 4,52        |              |           |          |           |          |
| Certificate     | FRBNPP00LO34              | ERMET162.7TPIOPENB | EUR              | 11,47      | 11,47      | 11,47     |          |             | 11,47       |              |           |          |           |          |
| Certificate     | FRBNPP00XWA7              | ERMET28.36TCIOPENB | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Certificate     | FRBNPP00TE05              | ERMET34.32TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XWB5              | ERMET37.81TCIOPENB | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Certificate     | DE000UCOB0V3              | ERMET40.47TL OPENT | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Certificate     | FRBNPP00RWN2              | ERMET41.73TCIOPENB | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UCOB0W1              | ERMET45.53TL OPENT | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FRBNPP00Y912              | ERMET47.79TCIOPENB | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | FRBNPP00YKTO              | ERMET53.41TCIOPENB | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FRBNPP00YGP6              | ERMET55.04TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WYTS              | ERMET58.19TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGCE6              | ERMET59.81TS OPENT | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00WTZ2              | ERMET60.83TCIOPENB | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00V7E3              | ERMET65.94TCIOPENB | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | DE000UCOHJA7              | ERMET69.99TS OPENT | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | FRBNPP00SD80              | ERMET72.24TCIOPENB | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Certificate     | FRBNPP00S6U6              | ERMET76.28TCIOPENB | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Certificate     | FRBNPP00V7F0              | ERMET83.93TCIOPENB | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Certificate     | DE000CE4UPG6              | ESc1 LEVOPENZ      | EUR              | 19,42      | 19,42      | 19,42     |          |             | 19,42       |              |           |          |           |          |
| Certificate     | DE000CD9DYL4              | ESc1 LEVOPENZ      | EUR              | 24,12      | 24,12      | 24,12     |          |             | 24,12       |              |           |          |           |          |
| Certificate     | DE000CD9FG86              | ESc1 LEVOPENZ      | EUR              | 16,44      | 16,44      | 16,44     |          |             | 16,44       |              |           |          |           |          |
| Certificate     | FREXA0015851              | ESc1 PI 0619V      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CD9FGA9              | ESc1 SHTOPENZ      | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | DE000CA0ZD56              | ESc1 SHTOPENZ      | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | DE000CD9FG94              | ESc1 SHTOPENZ      | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Certificate     | DE000CD9DYM2              | ESc1 SHTOPENZ      | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | FR0122689674              | ESD3E STN0425F     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0123426035              | ESD3E STN0426F     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012636181              | ESD3E STN0625W     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0122919428              | ESD3E STN0825F     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0122919402              | ESD3E STN0825F     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0122540299              | ESD3E STN1222F     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0123169684              | ESD3E STN1225F     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0123169676              | ESD3E STN1225F     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013400777              | ESG5N PI 0429S     | EUR              | 999,90     | 999,90     | 999,90    | 7999,20  | 2           | 999,90      | 8            |           |          |           |          |
| Certificate     | DE000CE4W4K3              | ESILO LEVOPENZ     | EUR              | 14,63      | 14,63      | 14,63     |          |             | 14,63       |              |           |          |           |          |
| Certificate     | DE000CI83GR9              | ESILO SHTOPENZ     | EUR              | 50,54      | 50,54      | 50,54     |          |             | 50,54       |              |           |          |           |          |
| Certificate     | DE000CE4W4J5              | ESILO SHTOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013388261              | ESILO 1148OC0619Z  | EUR              | 111,85     | 111,85     | 111,85    |          |             | 111,85      |              |           |          |           |          |
| Certificate     | FR0013389954              | ESILO 1188OC1219Z  | EUR              | 106,96     | 107,16     | 106,96    | 2994,88  | 1           | 107,16      | 28           |           |          |           |          |
| Certificate     | FR0013388964              | ESILO 1208OC0919Z  | EUR              | 101,48     | 101,48     | 101,48    |          |             | 101,48      |              |           |          |           |          |
| Certificate     | FR0013388279              | ESILO 1248OC0619Z  | EUR              | 94,85      | 94,85      | 94,85     |          |             | 94,85       |              |           |          |           |          |
| Certificate     | FR0013315561              | ESILO 1258OC0619Z  | EUR              | 111,39     | 111,39     | 111,39    |          |             | 111,39      |              |           |          |           |          |
| Certificate     | FR0013337946              | ESILO 1298OC1219Z  | EUR              | 101,88     | 101,88     | 101,88    |          |             | 101,88      |              |           |          |           |          |
| Certificate     | DE000HV1XXA7              | ESILO 131TS OPENT  | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Certificate     | FRBNPP00O8K7              | ESILO 132BOC0919B  | EUR              | 95,15      | 95,15      | 95,15     |          |             | 95,15       |              |           |          |           |          |
| Certificate     | FR0013315579              | ESILO 133BOC0619Z  | EUR              | 94,85      | 94,85      | 94,85     |          |             | 94,85       |              |           |          |           |          |
| Certificate     | FR0013337938              | ESILO 133BOC0919Z  | EUR              | 94,78      | 94,78      | 94,78     |          |             | 94,78       |              |           |          |           |          |
| Certificate     | FRBNPP00O8L5              | ESILO 137BOC0919B  | EUR              | 95,15      | 95,15      | 95,15     |          |             | 95,15       |              |           |          |           |          |
| Certificate     | FR0013377025              | ESILO 1508OC1219Z  | EUR              | 94,82      | 94,82      | 94,82     |          |             | 94,82       |              |           |          |           |          |
| Certificate     | FR0011620400              | ESILO 66.4TCIOPENB | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Certificate     | DE000HV13TT9              | ESILO 74.4TL OPENT | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | FRBNPP00MGH8              | ESILO 79.7TCIOPENB | EUR              | 1,90       | 1,93       | 1,90      | 923,40   | 2           | 1,93        | 486          |           |          |           |          |
| Certificate     | DE000HV129Q0              | ESILO 81.4TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1XS89              | ESILO 88.4TL OPENT | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | DE000HV1XS97              | ESILO 94.8TL OPENT | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000UCOH1J0              | ESILO 99.8TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAHY6              | ESILO112.2TS OPENT | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | DE000UCOAKE2              | ESILO112.3TS OPENT | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | FRBNPP00WUQ9              | ESILO113.1TCIOPENB | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | FRBNPP00WUR7              | ESILO118.5TCIOPENB | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Certificate     | DE000UC06XW2              | ESILO123.2TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC07R06              | ESILO123.4TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC07E43              | ESILO123.4TS OPENT | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Certificate     | DE000UC07TY4              | ESILO123.4TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC07R14              | ESILO129.2TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC07TZ1              | ESILO129.3TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00MZH8              | ESILO130.5TCIOPENB | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Certificate     | DE000HV10KM9              | ESILO131.7TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00MCV8              | ESILO134.8TCIOPENB | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Certificate     | DE000HV1XXB5              | ESILO136.6TS OPENT | EUR              | 4,27       | 4,27       | 4,27      |          |             | 4,27        |              |           |          |           |          |
| Certificate     | DE000HV10KN7              | ESILO137.3TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00OMW1              | ESILO141.6TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00OP56              | ESILO144.1TCIOPENB | EUR              | 4,48       | 4,48       | 4,48      |          |             | 4,48        |              |           |          |           |          |
| Certificate     | DE000UC006X2              | ESILO144.2TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC01M72              | ESILO144.8TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UC015Y9              | ESILO150.6TS OPENT | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000HV13VJ6              | ESILO74.57TL OPENT | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000HV12E73              | ESILO81.52TL OPENT | EUR              | 1,60       | 1,60       | 1,60      |           |             | 1,60        |              |           |          |           |          |
| Certificate     | FR0012926574              | ESILO83.44TCIOPENB | EUR              | 1,27       | 1,27       | 1,27      |           |             | 1,27        |              |           |          |           |          |
| Certificate     | FRBNPP008TF4              | ESILO86.71TCIOPENB | EUR              | 0,93       | 0,93       | 0,93      |           |             | 0,93        |              |           |          |           |          |
| Certificate     | DE000HV10H23              | ESILO88.26TL OPENT | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FRBNPP000IQ1              | ESILO92.51TCIOPENB | EUR              | 0,62       | 0,68       | 0,62      | 310,00    | 1           | 0,68        | 500          |           |          |           |          |
| Certificate     | DE000HV10H31              | ESILO94.66TL OPENT | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000UCOH2G4              | ESILO99.87TS OPENT | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AUF8              | ESLL5 LEVOPENT     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AUH4              | ESLL8 LEVOPENT     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AUG6              | ESLS5 SHTOPENT     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AUJ0              | ESLS8 SHTOPENT     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013375177              | ESTX PI 0127B      | EUR              | 1028,00    | 1028,00    | 1028,00   |           |             | 1028,00     |              |           |          |           |          |
| Certificate     | FR0013319225              | ESTX PI 0224B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013237997              | ESTX PI 0227B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | XS1489552551              | ESTX PI 0227B      | USD              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013318938              | ESTX PI 0228S      | EUR              | 960,05     | 960,37     | 960,05    |           |             | 960,37      |              |           |          |           |          |
| Certificate     | FR0013318888              | ESTX PI 0228S      | EUR              | 997,87     | 998,43     | 997,87    |           |             | 998,43      |              |           |          |           |          |
| Certificate     | FR0013231917              | ESTX PI 0327B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013328531              | ESTX PI 0428M      | EUR              | 101960,00  | 102050,00  | 101960,00 |           |             | 102050,00   |              |           |          |           |          |
| Certificate     | FR0012991149              | ESTX PI 0526B      | EUR              | 528,00     | 528,00     | 528,00    |           |             | 528,00      |              |           |          |           |          |
| Certificate     | FR0013328085              | ESTX PI 0528B      | EUR              | 980,75     | 980,75     | 980,75    |           |             | 980,75      |              |           |          |           |          |
| Certificate     | FR0013260189              | ESTX PI 0623B      | EUR              | 99755,00   | 99755,00   | 99755,00  |           |             | 99755,00    |              |           |          |           |          |
| Certificate     | FR0013260825              | ESTX PI 0727S      | EUR              | 1035,11    | 1036,35    | 1035,11   |           |             | 1036,35     |              |           |          |           |          |
| Certificate     | FR0013335692              | ESTX PI 0728S      | EUR              | 973,37     | 973,37     | 973,37    |           |             | 973,37      |              |           |          |           |          |
| Certificate     | FR0011537505              | ESTX PI 0821B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013373958              | ESTX PI 0928B      | USD              | 1065,00    | 1065,00    | 1065,00   |           |             | 1065,00     |              |           |          |           |          |
| Certificate     | FR0013365889              | ESTX PI 1028S      | EUR              | 1025,05    | 1025,23    | 1025,05   |           |             | 1025,23     |              |           |          |           |          |
| Certificate     | FR0013285756              | ESTX PI 1127M      | EUR              | 996,48     | 997,56     | 996,48    |           |             | 997,56      |              |           |          |           |          |
| Certificate     | FR0013376167              | ESTX PI 1128M      | EUR              | 102410,00  | 102510,00  | 102410,00 |           |             | 102510,00   |              |           |          |           |          |
| 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              | 131,18     | 131,39     | 131,18    |           |             | 131,39      |              |           |          |           |          |
| Certificate     | FR0012019552              | ESTX STN0123B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0012019586              | ESTX STN0123B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013072170              | ESTX STN0124B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | XS1093341979              | ESTX STN0125K      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013347291              | ESTX STN0125L      | EUR              | 106,38     | 106,38     | 106,38    | 106,38    | 1           | 106,38      | 100          |           |          |           |          |
| Certificate     | FR0013347242              | ESTX STN0125L      | EUR              | 105,77     | 105,77     | 105,77    | 105,77    | 1           | 105,77      | 100          |           |          |           |          |
| Certificate     | FR0013265386              | ESTX STN0126B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013346186              | ESTX STN0127B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | XS1422238136              | ESTX STN0127B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013371754              | ESTX STN0127P      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013286119              | ESTX STN0128B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013264348              | ESTX STN0128B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013281904              | ESTX STN0128X      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013354305              | ESTX STN0129B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0011720424              | ESTX STN0222W      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0011628189              | ESTX STN0222Z      | EUR              | 131,96     | 132,18     | 131,96    |           |             | 132,18      |              |           |          |           |          |
| Certificate     | FR0012186476              | ESTX STN0223W      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0011659358              | ESTX STN0224L      | EUR              | 121,05     | 121,05     | 121,05    | 40309,65  | 2           | 121,05      | 33300        |           |          |           |          |
| Certificate     | FR0013286481              | ESTX STN0224L      | EUR              | 104,07     | 104,07     | 104,07    | 104,07    | 1           | 104,07      | 100          |           |          |           |          |
| Certificate     | FR0012830818              | ESTX STN0224W      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0012395481              | ESTX STN0225L      | EUR              | 103,25     | 103,25     | 103,25    | 8569,75   | 1           | 103,25      | 8300         |           |          |           |          |
| Certificate     | FR0013286523              | ESTX STN0226L      | EUR              | 106,16     | 106,16     | 106,06    | 356149,58 | 3           | 106,06      | 335800       |           |          |           |          |
| Certificate     | FR0013076346              | ESTX STN0226L      | EUR              | 114,62     | 114,62     | 114,62    | 114,62    | 1           | 114,62      | 100          |           |          |           |          |
| Certificate     | FR0013224714              | ESTX STN0227L      | EUR              | 99,52      | 99,52      | 99,52     | 99,52     | 1           | 99,52       | 100          |           |          |           |          |
| Certificate     | FR0011160423              | ESTX STN0320B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0011617604              | ESTX STN0320B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0012383545              | ESTX STN0322P      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0011584333              | ESTX STN0322W      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0011744770              | ESTX STN0322W      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0012021384              | ESTX STN0323W      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0012380541              | ESTX STN0325B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013383353              | ESTX STN0325L      | EUR              | 101,00     | 101,00     | 101,00    | 9292,00   | 1           | 101,00      | 9200         |           |          |           |          |
| Certificate     | FR0013064441              | ESTX STN0326W      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013228608              | ESTX STN0327B      | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013383965              | ESTX STN0327P   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011731892              | ESTX STN0421B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011435189              | ESTX STN0421Z   | EUR              | 141,05     | 141,24     | 141,05    |          |             | 141,24      |              |           |          |           |          |
| Certificate     | XS1164734532              | ESTX STN0423B   | 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              | 97,76      | 97,76      | 97,76     | 195,52   | 1           | 97,76       | 200          |           |          |           |          |
| Certificate     | FR0013383379              | ESTX STN0425L   | EUR              | 96,81      | 96,81      | 96,81     | 4646,88  | 1           | 96,81       | 4800         |           |          |           |          |
| Certificate     | FR0013383072              | ESTX STN0425L   | EUR              | 98,55      | 98,55      | 98,55     | 98,55    | 1           | 98,55       | 100          |           |          |           |          |
| Certificate     | FR0012386589              | ESTX STN0425W   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011453471              | ESTX STN0425Y   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013133196              | ESTX STN0426L   | EUR              | 106,95     | 106,95     | 106,95    | 320,85   | 1           | 106,95      | 300          |           |          |           |          |
| Certificate     | FR0013302247              | ESTX STN0426P   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013302031              | ESTX STN0426Y   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013230133              | ESTX STN0427L   | EUR              | 99,80      | 99,80      | 99,80     | 51197,40 | 1           | 99,80       | 51300        |           |          |           |          |
| Certificate     | FR0013233087              | ESTX STN0427L   | EUR              | 98,10      | 98,10      | 98,10     | 21189,60 | 1           | 98,10       | 21600        |           |          |           |          |
| Certificate     | FR0013302601              | ESTX STN0428B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013301900              | ESTX STN0428L   | EUR              | 98,77      | 98,77      | 98,77     | 98,77    | 1           | 98,77       | 100          |           |          |           |          |
| Certificate     | FR0013306131              | ESTX STN0428W   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013398377              | ESTX STN0429B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013390234              | ESTX STN0429W   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013390259              | ESTX STN0429W   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011608264              | ESTX STN0520J   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012413714              | ESTX STN0520L   | EUR              | 119,58     | 119,58     | 119,58    | 6576,90  | 1           | 119,58      | 5500         |           |          |           |          |
| Certificate     | FR0012336568              | ESTX STN0523B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012327534              | ESTX STN0523B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013233186              | ESTX STN0523P   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013310943              | ESTX STN0524L   | EUR              | 102,82     | 102,82     | 102,82    | 61177,90 | 1           | 102,82      | 59500        |           |          |           |          |
| Certificate     | FR0011780709              | ESTX STN0524L   | EUR              | 120,45     | 120,45     | 120,45    | 74919,90 | 2           | 120,45      | 62200        |           |          |           |          |
| 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              | 95,92      | 95,92      | 95,92     | 191,84   | 1           | 95,92       | 200          |           |          |           |          |
| Certificate     | FR0013402054              | ESTX STN0527P   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013324001              | ESTX STN0528B   | EUR              | 101,60     | 101,60     | 101,60    |          |             | 101,60      |              |           |          |           |          |
| Certificate     | FR0013306156              | ESTX STN0528W   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011459619              | ESTX STN0621W   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011470814              | ESTX STN0621Z   | EUR              | 138,22     | 138,22     | 138,22    |          |             | 138,22      |              |           |          |           |          |
| Certificate     | FR0100263211              | ESTX STN0622B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011507144              | ESTX STN0623Z   | EUR              | 119,61     | 119,74     | 119,61    |          |             | 119,74      |              |           |          |           |          |
| Certificate     | FR0011885698              | ESTX STN0624L   | EUR              | 108,41     | 108,41     | 108,41    | 1192,51  | 1           | 108,41      | 1100         |           |          |           |          |
| Certificate     | FR0013312725              | ESTX STN0624L   | EUR              | 100,97     | 100,97     | 100,97    | 100,97   | 1           | 100,97      | 100          |           |          |           |          |
| Certificate     | FR0013312782              | ESTX STN0624L   | EUR              | 101,03     | 101,03     | 101,03    | 6263,86  | 1           | 101,03      | 6200         |           |          |           |          |
| Certificate     | FR0013137833              | ESTX STN0626W   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013246097              | ESTX STN0627B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013390978              | ESTX STN0627B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013242484              | ESTX STN0627B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013247780              | ESTX STN0627B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013245230              | ESTX STN0627L   | EUR              | 96,67      | 96,67      | 96,67     | 15757,21 | 1           | 96,67       | 16300        |           |          |           |          |
| Certificate     | FR0125414799              | ESTX STN0627S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013236031              | ESTX STN0627W   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013236064              | ESTX STN0627W   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013320629              | ESTX STN0628B   | EUR              | 102,80     | 102,80     | 102,80    |          |             | 102,80      |              |           |          |           |          |
| Certificate     | FR0011201110              | ESTX STN0720B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011237775              | ESTX STN0720W   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011504356              | ESTX STN0721L   | EUR              | 119,88     | 119,88     | 119,88    | 22537,44 | 1           | 119,88      | 18800        |           |          |           |          |
| Certificate     | FR0012843175              | ESTX STN0721W   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011931898              | ESTX STN0722L   | EUR              | 122,46     | 122,46     | 122,46    | 22655,10 | 3           | 122,46      | 18500        |           |          |           |          |
| Certificate     | FR0012672764              | ESTX STN0723B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012737997              | ESTX STN0725L   | EUR              | 98,33      | 98,33      | 98,33     | 5604,81  | 1           | 98,33       | 5700         |           |          |           |          |
| Certificate     | FR0012633204              | ESTX STN0725W   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013246865              | ESTX STN0725Y   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013166469              | ESTX STN0726L   | EUR              | 105,05     | 105,05     | 105,05    | 315,15   | 2           | 105,05      | 300          |           |          |           |          |
| Certificate     | FR0013330503              | ESTX STN0726P   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013240744              | ESTX STN0727B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013257094              | ESTX STN0727L   | EUR              | 97,73      | 97,73      | 97,73     | 11629,87 | 1           | 97,73       | 11900        |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013241270              | ESTX STN0727W     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013236023              | 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              | 99,64      | 99,64      | 99,64     | 28098,48 | 1           | 99,64       | 28200        |           |          |           |          |
| Certificate     | FR0013322807              | ESTX STN0824L     | EUR              | 101,76     | 101,76     | 101,76    | 43044,48 | 1           | 101,76      | 42300        |           |          |           |          |
| Certificate     | FR0124236763              | ESTX STN0827F     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013244399              | ESTX STN0827L     | EUR              | 100,10     | 100,10     | 100,10    | 12012,00 | 1           | 100,10      | 12000        |           |          |           |          |
| Certificate     | FR0013323250              | ESTX STN0828L     | EUR              | 99,54      | 99,54      | 99,54     | 14831,46 | 1           | 99,54       | 14900        |           |          |           |          |
| 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              | 98,47      | 98,47      | 98,47     | 7188,31  | 1           | 98,47       | 7300         |           |          |           |          |
| Certificate     | FR0013256542              | ESTX STN0927W     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013256559              | ESTX STN0927W     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011292424              | ESTX STN1020W     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011558014              | ESTX STN1021L     | EUR              | 113,47     | 113,47     | 113,46    | 43229,26 | 3           | 113,46      | 38100        |           |          |           |          |
| Certificate     | FR0011132331              | ESTX STN1021W     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011532100              | ESTX STN1021W     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012032878              | ESTX STN1021W     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013238961              | ESTX STN1022B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1093255468              | ESTX STN1024K     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012892016              | ESTX STN1025L     | EUR              | 100,97     | 100,97     | 100,97    | 3029,10  | 1           | 100,97      | 3000         |           |          |           |          |
| Certificate     | FR0013192903              | ESTX STN1026L     | EUR              | 101,78     | 101,78     | 101,78    | 13333,18 | 2           | 101,78      | 13100        |           |          |           |          |
| Certificate     | FR0013275641              | ESTX STN1027L     | EUR              | 95,71      | 95,71      | 95,71     | 191,42   | 1           | 95,71       | 200          |           |          |           |          |
| Certificate     | XS1276919161              | ESTX STN1120N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013276060              | ESTX STN1123P     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013349495              | ESTX STN1124P     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1194460231              | ESTX STN1125B     | 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     | FR0011349000              | ESTX STN1220W     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS0982247180              | ESTX STN1221B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS0986395605              | ESTX STN1221B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS0981490237              | ESTX STN1221B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS0985568186              | ESTX STN1221B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012032852              | ESTX STN1222W     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012031532              | ESTX STN1223B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011623883              | ESTX STN1223L     | EUR              | 123,08     | 123,29     | 123,08    | 21299,77 | 2           | 123,29      | 17300        |           |          |           |          |
| Certificate     | FR0012853810              | ESTX STN1223Y     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012303014              | ESTX STN1224L     | EUR              | 105,49     | 105,49     | 105,49    | 3270,19  | 1           | 105,49      | 3100         |           |          |           |          |
| Certificate     | FR0013347283              | ESTX STN1224L     | EUR              | 107,30     | 107,30     | 107,30    | 5257,70  | 1           | 107,30      | 4900         |           |          |           |          |
| Certificate     | FR0012285880              | ESTX STN1224W     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013030137              | ESTX STN1225L     | EUR              | 102,57     | 102,57     | 102,57    | 205,14   | 1           | 102,57      | 200          |           |          |           |          |
| Certificate     | FR0013217817              | ESTX STN1226L     | EUR              | 99,29      | 99,29      | 99,29     | 198,58   | 1           | 99,29       | 200          |           |          |           |          |
| Certificate     | FR0013353737              | ESTX STN1226Y     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013283587              | ESTX STN1227B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013270634              | ESTX STN1227B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013274743              | ESTX STN1227L     | EUR              | 97,97      | 97,97      | 97,97     | 1371,58  | 1           | 97,97       | 1400         |           |          |           |          |
| Certificate     | FR0013293784              | ESTX STN1227L     | EUR              | 95,79      | 95,79      | 95,79     | 95,79    | 1           | 95,79       | 100          |           |          |           |          |
| Certificate     | FR0013269404              | ESTX STN1227W     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013269305              | ESTX STN1227W     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013353877              | ESTX STN1228L     | EUR              | 104,26     | 104,26     | 104,26    | 68811,60 | 1           | 104,26      | 66000        |           |          |           |          |
| Certificate     | FR0013321577              | ESTX 2STN0926B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013183670              | ESTX STN 0125B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0006528689              | ESTX 1213TCIOPENB | EUR              | 23,89      | 23,89      | 23,89     |          |             | 23,89       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011490685              | ESTX 1360TCIOPENG | EUR              | 21,21      | 21,21      | 21,21     |          |             | 21,21       |              |           |          |           |          |
| Certificate     | NL0011490065              | ESTX 1410TCIOPENG | EUR              | 20,70      | 20,70      | 20,70     |          |             | 20,70       |              |           |          |           |          |
| Certificate     | NL0009764281              | ESTX 1520TCIOPENG | EUR              | 19,64      | 19,64      | 19,64     |          |             | 19,64       |              |           |          |           |          |
| Certificate     | FRBNPP00TB07              | ESTX 1631TCIOPENB | EUR              | 18,34      | 18,34      | 18,34     |          |             | 18,34       |              |           |          |           |          |
| Certificate     | NL0010104410              | ESTX 1750TCIOPENG | EUR              | 17,36      | 17,36      | 17,36     |          |             | 17,36       |              |           |          |           |          |
| Certificate     | FRBNPP00T3L1              | ESTX 1983TCIOPENB | EUR              | 14,53      | 14,53      | 14,53     |          |             | 14,53       |              |           |          |           |          |
| Certificate     | FRBNPP00TBV5              | ESTX 2076TCIOPENB | EUR              | 13,94      | 13,94      | 13,94     |          |             | 13,94       |              |           |          |           |          |
| Certificate     | FRBNPP00T3M9              | ESTX 2131TCIOPENB | EUR              | 13,04      | 13,04      | 13,04     |          |             | 13,04       |              |           |          |           |          |
| Certificate     | FRBNPP00PN73              | ESTX 2257TCIOPENB | EUR              | 12,08      | 12,08      | 12,08     |          |             | 12,08       |              |           |          |           |          |
| Certificate     | FRBNPP00T3N7              | ESTX 2279TCIOPENB | EUR              | 11,55      | 11,55      | 11,55     |          |             | 11,55       |              |           |          |           |          |
| Certificate     | NL0011619226              | ESTX 2348TCIOPENG | EUR              | 10,93      | 10,93      | 10,93     |          |             | 10,93       |              |           |          |           |          |
| Certificate     | FRBNPP00TBW3              | ESTX 2373TCIOPENB | EUR              | 11,01      | 11,01      | 11,01     |          |             | 11,01       |              |           |          |           |          |
| Certificate     | FRBNPP00T3O5              | ESTX 2398TCIOPENB | EUR              | 10,36      | 10,36      | 10,36     |          |             | 10,36       |              |           |          |           |          |
| Certificate     | NL0011617493              | ESTX 2403TCIOPENG | EUR              | 10,38      | 10,38      | 10,38     |          |             | 10,38       |              |           |          |           |          |
| Certificate     | NL0011491998              | ESTX 2459TCIOPENG | EUR              | 9,83       | 9,83       | 9,83      |          |             | 9,83        |              |           |          |           |          |
| Certificate     | NL0011491402              | ESTX 2470TCIOPENG | EUR              | 10,39      | 10,39      | 10,39     |          |             | 10,39       |              |           |          |           |          |
| Certificate     | FRBNPP00HMS8              | ESTX 2509TCIOPENB | EUR              | 10,08      | 10,08      | 10,08     |          |             | 10,08       |              |           |          |           |          |
| Certificate     | NL0011491311              | ESTX 2515TCIOPENG | EUR              | 9,26       | 9,26       | 9,26      |          |             | 9,26        |              |           |          |           |          |
| Certificate     | NL0011492046              | ESTX 2550TCIOPENG | EUR              | 9,58       | 9,58       | 9,58      |          |             | 9,58        |              |           |          |           |          |
| Certificate     | NL0011619465              | ESTX 2572TCIOPENG | EUR              | 8,69       | 8,69       | 8,69      |          |             | 8,69        |              |           |          |           |          |
| Certificate     | FRBNPP00PN81              | ESTX 2579TCIOPENB | EUR              | 8,87       | 8,87       | 8,87      |          |             | 8,87        |              |           |          |           |          |
| Certificate     | FR0013150331              | ESTX 2583TCIOPENB | EUR              | 9,15       | 9,15       | 9,15      |          |             | 9,15        |              |           |          |           |          |
| Certificate     | FRBNPP00TBX1              | ESTX 2670TCIOPENB | EUR              | 8,07       | 8,07       | 8,07      |          |             | 8,07        |              |           |          |           |          |
| Certificate     | FRBNPP00PF57              | ESTX 2672TCIOPENB | EUR              | 7,47       | 7,47       | 7,47      |          |             | 7,47        |              |           |          |           |          |
| Certificate     | FRBNPP00PN99              | ESTX 2741TCIOPENB | EUR              | 7,26       | 7,26       | 7,26      |          |             | 7,26        |              |           |          |           |          |
| Certificate     | NL0011848999              | ESTX 2744TCIOPENG | EUR              | 6,97       | 6,97       | 6,97      |          |             | 6,97        |              |           |          |           |          |
| Certificate     | DE000VF1JYM1              | ESTX 2782TL OPENV | EUR              | 6,57       | 6,57       | 6,57      |          |             | 6,57        |              |           |          |           |          |
| Certificate     | FRBNPP00QKF5              | ESTX 2785TCIOPENB | EUR              | 6,36       | 6,36       | 6,36      |          |             | 6,36        |              |           |          |           |          |
| Certificate     | DE000VN93WU1              | ESTX 2807TL OPENV | EUR              | 6,30       | 6,30       | 6,30      |          |             | 6,30        |              |           |          |           |          |
| Certificate     | FRBNPP00QBZ2              | ESTX 2824TCIOPENB | EUR              | 6,46       | 6,46       | 6,46      |          |             | 6,46        |              |           |          |           |          |
| Certificate     | FRBNPP00T3P2              | ESTX 2841TCIOPENB | EUR              | 5,88       | 5,88       | 5,88      |          |             | 5,88        |              |           |          |           |          |
| Certificate     | DE000VN9HUQ7              | ESTX 2858TL OPENV | EUR              | 5,80       | 5,80       | 5,80      |          |             | 5,80        |              |           |          |           |          |
| Certificate     | NL0011853502              | ESTX 2865TCIOPENG | EUR              | 5,76       | 5,76       | 5,76      |          |             | 5,76        |              |           |          |           |          |
| Certificate     | FRBNPP00DW43              | ESTX 2884TCIOPENB | EUR              | 5,46       | 5,46       | 5,46      |          |             | 5,46        |              |           |          |           |          |
| Certificate     | FRBNPP00QC00              | ESTX 2886TCIOPENB | EUR              | 5,83       | 5,83       | 5,83      |          |             | 5,83        |              |           |          |           |          |
| Certificate     | DE000VN9HQS1              | ESTX 2907TL OPENV | EUR              | 5,31       | 5,31       | 5,31      |          |             | 5,31        |              |           |          |           |          |
| Certificate     | FRBNPP00TRO6              | ESTX 2912TCIOPENB | EUR              | 5,18       | 5,18       | 5,18      |          |             | 5,18        |              |           |          |           |          |
| Certificate     | NL0013200603              | ESTX 2922TCIOPENG | EUR              | 5,19       | 5,19       | 5,19      |          |             | 5,19        |              |           |          |           |          |
| Certificate     | DE000VF1JYR0              | ESTX 2932TL OPENV | EUR              | 5,07       | 5,07       | 5,07      |          |             | 5,07        |              |           |          |           |          |
| Certificate     | FRBNPP00TB9Y              | ESTX 2937TCIOPENB | EUR              | 5,44       | 5,44       | 5,44      |          |             | 5,44        |              |           |          |           |          |
| Certificate     | FRBNPP00TRP3              | ESTX 2942TCIOPENB | EUR              | 4,88       | 4,88       | 4,88      |          |             | 4,88        |              |           |          |           |          |
| Certificate     | DE000VF1JYW0              | ESTX 2957TL OPENV | EUR              | 4,81       | 4,81       | 4,81      |          |             | 4,81        |              |           |          |           |          |
| Certificate     | FRBNPP00TRQ1              | ESTX 2972TCIOPENB | EUR              | 4,57       | 4,57       | 4,57      |          |             | 4,57        |              |           |          |           |          |
| Certificate     | DE000VF1RT64              | ESTX 2982TL OPENV | EUR              | 4,55       | 4,55       | 4,55      |          |             | 4,55        |              |           |          |           |          |
| Certificate     | FRBNPP00U332              | ESTX 2986TCIOPENB | EUR              | 4,97       | 4,97       | 4,97      |          |             | 4,97        |              |           |          |           |          |
| Certificate     | FRBNPP00V604              | ESTX 2998TCIOPENB | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Certificate     | DE000VF1RT72              | ESTX 3007TL OPENV | EUR              | 4,30       | 4,30       | 4,30      |          |             | 4,30        |              |           |          |           |          |
| Certificate     | FRBNPP00TWL2              | ESTX 3023TCIOPENB | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Certificate     | FRBNPP00VUP3              | ESTX 3025TL 0619B | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Certificate     | DE000VF1RU47              | ESTX 3032TL OPENV | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Certificate     | FRBNPP00UNA2              | ESTX 3042TCIOPENB | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Certificate     | FRBNPP00VUQ1              | ESTX 3050TL 0619B | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Certificate     | DE000VF19SA2              | ESTX 3057TL OPENV | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Certificate     | FRBNPP00V6P1              | ESTX 3060TCIOPENB | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Certificate     | FRBNPP00UNB0              | ESTX 3073TCIOPENB | EUR              | 4,11       | 4,11       | 4,11      |          |             | 4,11        |              |           |          |           |          |
| Certificate     | FRBNPP00VUR9              | ESTX 3075TL 0619B | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Certificate     | DE000VF19S80              | ESTX 3082TL OPENV | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Certificate     | FRBNPP00VJK7              | ESTX 3089TCIOPENB | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Certificate     | FRBNPP00VCJ4              | ESTX 3099TCIOPENB | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Certificate     | FRBNPP00UH58              | ESTX 3100BOC0619B | EUR              | 30,99      | 30,99      | 30,99     |          |             | 30,99       |              |           |          |           |          |
| Certificate     | FRBNPP00UHG1              | ESTX 3100BOC0919B | EUR              | 30,96      | 30,96      | 30,96     |          |             | 30,96       |              |           |          |           |          |
| Certificate     | FRBNPP00VUS7              | ESTX 3100TL 0619B | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Certificate     | DE000VF2F8V1              | ESTX 3108TL OPENV | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Certificate     | FRBNPP00UH41              | ESTX 3110BOC0619B | EUR              | 31,09      | 31,09      | 31,09     |          |             | 31,09       |              |           |          |           |          |
| Certificate     | FR0013393964              | ESTX 3120BOC0919Z | EUR              | 31,18      | 31,18      | 31,18     |          |             | 31,18       |              |           |          |           |          |
| Certificate     | FRBNPP00UHF3              | ESTX 3125BOC0919B | EUR              | 31,18      | 31,18      | 31,18     |          |             | 31,18       |              |           |          |           |          |
| Certificate     | FRBNPP00WD84              | ESTX 3125TL 0619B | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Certificate     | FR0013394053              | ESTX 3130BOC0320Z | EUR              | 31,29      | 31,29      | 31,29     |          |             | 31,29       |              |           |          |           |          |
| Certificate     | DE000VF2XX44              | ESTX 3130TL OPENV | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Certificate     | FRBNPP00UH33              | ESTX 3140BOC0619B | EUR              | 31,38      | 31,38      | 31,38     |          |             | 31,38       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00UHZ1              | ESTX 31508OC0320B | EUR              | 31,33      | 31,33      | 31,33     |          |             | 31,33       |              |           |          |           |          |
| Certificate     | FRBNPP00UHE6              | ESTX 31508OC0919B | EUR              | 31,41      | 31,41      | 31,41     |          |             | 31,41       |              |           |          |           |          |
| Certificate     | FR0013393972              | ESTX 31508OC0919Z | EUR              | 31,44      | 31,44      | 31,44     |          |             | 31,44       |              |           |          |           |          |
| Certificate     | FRBNPP00WJB4              | ESTX 31507L 0619B | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | DE000VF2XZG9              | ESTX 31557L OPENV | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Certificate     | FRBNPP00W7M0              | ESTX 31647C1OPENB | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Certificate     | FR0013393980              | ESTX 31708OC0919Z | EUR              | 31,61      | 31,61      | 31,61     |          |             | 31,61       |              |           |          |           |          |
| Certificate     | FR0013394012              | ESTX 31708OC1219Z | EUR              | 31,62      | 31,62      | 31,62     |          |             | 31,62       |              |           |          |           |          |
| Certificate     | FRBNPP00UHD8              | ESTX 31758OC0919B | EUR              | 31,63      | 31,63      | 31,63     |          |             | 31,63       |              |           |          |           |          |
| Certificate     | FRBNPP00WN17              | ESTX 31757L 0619B | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | FR0013394061              | ESTX 31808OC0320Z | EUR              | 31,67      | 31,67      | 31,67     |          |             | 31,67       |              |           |          |           |          |
| Certificate     | DE000VF2X692              | ESTX 31807L OPENV | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Certificate     | FRBNPP00XIC0              | ESTX 31897C1OPENB | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Certificate     | FRBNPP00UHY4              | ESTX 32008OC0320B | EUR              | 31,72      | 31,72      | 31,72     |          |             | 31,72       |              |           |          |           |          |
| Certificate     | FR0013387453              | ESTX 32008OC0619Z | EUR              | 31,98      | 31,98      | 31,98     |          |             | 31,98       |              |           |          |           |          |
| Certificate     | FRBNPP00UHC0              | ESTX 32008OC0919B | EUR              | 31,85      | 31,85      | 31,85     |          |             | 31,85       |              |           |          |           |          |
| Certificate     | FRBNPP00UHI7              | ESTX 32008OC1219B | EUR              | 31,80      | 31,80      | 31,80     |          |             | 31,80       |              |           |          |           |          |
| Certificate     | FR0013394020              | ESTX 32008OC1219Z | EUR              | 31,85      | 31,85      | 31,85     |          |             | 31,85       |              |           |          |           |          |
| Certificate     | FRBNPP00WVV7              | ESTX 32007L 0619B | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | DE000VF2X7A5              | ESTX 32057L OPENV | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Certificate     | FRBNPP00UHZ5              | ESTX 32208OC0619B | EUR              | 32,16      | 32,16      | 32,16     |          |             | 32,16       |              |           |          |           |          |
| Certificate     | FRBNPP00XOG1              | ESTX 32257L 0619B | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | FR0013387461              | ESTX 32308OC0619Z | EUR              | 32,27      | 32,27      | 32,27     |          |             | 32,27       |              |           |          |           |          |
| Certificate     | FR0013394038              | ESTX 32308OC1219Z | EUR              | 32,06      | 32,06      | 32,06     |          |             | 32,06       |              |           |          |           |          |
| Certificate     | DE000VF28U93              | ESTX 32307L OPENV | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | FRBNPP00XHT8              | ESTX 32447C1OPENB | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Certificate     | FR0013394079              | ESTX 32508OC0320Z | EUR              | 32,17      | 32,17      | 32,17     |          |             | 32,17       |              |           |          |           |          |
| Certificate     | FRBNPP00UHI7              | ESTX 32508OC0619B | EUR              | 32,45      | 32,45      | 32,45     |          |             | 32,45       |              |           |          |           |          |
| Certificate     | FR0013393998              | ESTX 32508OC0919Z | EUR              | 32,28      | 32,28      | 32,28     |          |             | 32,28       |              |           |          |           |          |
| Certificate     | FRBNPP00UHI5              | ESTX 32508OC1219B | EUR              | 32,18      | 32,18      | 32,18     |          |             | 32,18       |              |           |          |           |          |
| Certificate     | FRBNPP00UHM9              | ESTX 32508OC1219B | EUR              | 32,24      | 32,24      | 32,24     |          |             | 32,24       |              |           |          |           |          |
| Certificate     | FRBNPP00X9U3              | ESTX 32507L 0619B | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | DE000VF28WK4              | ESTX 32557L OPENV | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | NL0013200611              | ESTX 32587P1OPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013387479              | ESTX 32608OC0919Z | EUR              | 32,43      | 32,43      | 32,43     |          |             | 32,43       |              |           |          |           |          |
| Certificate     | FRBNPP00UHB2              | ESTX 32708OC0919B | EUR              | 32,49      | 32,49      | 32,49     |          |             | 32,49       |              |           |          |           |          |
| Certificate     | FR0013376100              | ESTX 32708ON0320Z | EUR              | 34,41      | 34,41      | 34,41     |          |             | 34,41       |              |           |          |           |          |
| Certificate     | FRBNPP00UHX6              | ESTX 32758OC0320B | EUR              | 32,30      | 32,30      | 32,30     |          |             | 32,30       |              |           |          |           |          |
| Certificate     | FRBNPP00XJ46              | ESTX 32757L 0619B | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | FRBNPP00UHA4              | ESTX 32808OC0919B | EUR              | 32,54      | 32,54      | 32,54     |          |             | 32,54       |              |           |          |           |          |
| Certificate     | DE000VF3MFK4              | ESTX 32827L OPENV | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | FRBNPP00YGE0              | ESTX 32847C1OPENB | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Certificate     | FRBNPP00YGC4              | ESTX 33007L 0619B | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000VF324N2              | ESTX 33067L OPENV | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FR0013387487              | ESTX 33208OC1219Z | EUR              | 32,83      | 32,83      | 32,83     |          |             | 32,83       |              |           |          |           |          |
| Certificate     | FRBNPP00YKG7              | ESTX 33247C1OPENB | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | FRBNPP00YGD2              | ESTX 33257L 0619B | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000VF32752              | ESTX 33287L OPENV | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Certificate     | FR0013387495              | ESTX 33308OC0320Z | EUR              | 32,82      | 32,82      | 32,82     |          |             | 32,82       |              |           |          |           |          |
| Certificate     | FRBNPP00UHH9              | ESTX 33308OC1219B | EUR              | 32,87      | 32,87      | 32,87     |          |             | 32,87       |              |           |          |           |          |
| Certificate     | FR0013394046              | ESTX 33308OC1219Z | EUR              | 32,81      | 32,81      | 32,81     |          |             | 32,81       |              |           |          |           |          |
| Certificate     | FR0013394087              | ESTX 33408OC0320Z | EUR              | 32,78      | 32,78      | 32,78     |          |             | 32,78       |              |           |          |           |          |
| Certificate     | FRBNPP00UHW8              | ESTX 33508OC0320B | EUR              | 32,93      | 32,93      | 32,93     |          |             | 32,93       |              |           |          |           |          |
| Certificate     | FRBNPP00UHP2              | ESTX 33508OC1219B | EUR              | 32,97      | 32,97      | 32,97     |          |             | 32,97       |              |           |          |           |          |
| Certificate     | FRBNPP00Y089              | ESTX 33507L 0619B | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000VF4CVW5              | ESTX 33547L OPENV | EUR              | 0,84       | 0,84       | 0,75      | 1353,00  | 4           | 0,83        | 1700         |           |          |           |          |
| Certificate     | FRBNPP00Y557              | ESTX 33708OC0919B | EUR              | 33,61      | 33,61      | 33,61     |          |             | 33,61       |              |           |          |           |          |
| Certificate     | FR0013407491              | ESTX 33708OC0919Z | EUR              | 33,69      | 33,69      | 33,69     |          |             | 33,69       |              |           |          |           |          |
| Certificate     | FRBNPP00UHV0              | ESTX 33758OC0320B | EUR              | 33,05      | 33,05      | 33,05     |          |             | 33,05       |              |           |          |           |          |
| Certificate     | FRBNPP00Y097              | ESTX 33757L 0619B | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000VF4CVY1              | ESTX 33797L OPENV | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FR0013394004              | ESTX 33808OC0919Z | EUR              | 33,33      | 33,33      | 33,33     |          |             | 33,33       |              |           |          |           |          |
| Certificate     | FR0013407517              | ESTX 33808OC1219Z | EUR              | 33,76      | 33,76      | 33,76     |          |             | 33,76       |              |           |          |           |          |
| Certificate     | FR0013376118              | ESTX 33908ON0320Z | EUR              | 34,58      | 34,58      | 34,58     |          |             | 34,58       |              |           |          |           |          |
| Certificate     | FRBNPP00Y599              | ESTX 34008OC0320B | EUR              | 33,73      | 33,73      | 33,73     |          |             | 33,73       |              |           |          |           |          |
| Certificate     | FR0013407533              | ESTX 34008OC0320Z | EUR              | 33,92      | 33,92      | 33,92     |          |             | 33,92       |              |           |          |           |          |
| Certificate     | FRBNPP00Y573              | ESTX 34008OC1219B | EUR              | 33,81      | 33,81      | 33,81     |          |             | 33,81       |              |           |          |           |          |
| Certificate     | DE000VF4GWX2              | ESTX 34047L OPENV | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FR0013376076              | ESTX 34108ON1219Z | EUR              | 34,59      | 34,59      | 34,59     |          |             | 34,59       |              |           |          |           |          |
| Certificate     | FR0013376035              | ESTX 34208ON0619Z | EUR              | 34,47      | 34,47      | 34,47     |          |             | 34,47       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013376043              | ESTX 3420BON0919Z | EUR              | 34,56      | 34,56      | 34,56     |          |             | 34,56       |              |           |          |           |          |
| Certificate     | DE000VF4MLX3              | ESTX 3428TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G1R1              | ESTX 3429TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y5A2              | ESTX 3430BOC0320B | EUR              | 33,88      | 33,88      | 33,88     |          |             |             | 33,88        |           |          |           |          |
| Certificate     | FR0013407541              | ESTX 3430BOC0320Z | EUR              | 34,02      | 34,02      | 34,02     |          |             |             | 34,02        |           |          |           |          |
| Certificate     | FR0013387503              | ESTX 3440BOC0320Z | EUR              | 33,54      | 33,54      | 33,54     |          |             |             | 33,54        |           |          |           |          |
| Certificate     | NL0012074652              | ESTX 3441TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G1Q3              | ESTX 3447TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UHU2              | ESTX 3450BOC0320B | EUR              | 33,61      | 33,61      | 33,61     |          |             |             | 33,61        |           |          |           |          |
| Certificate     | FRBNPP00X9X7              | ESTX 3450TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XKM7              | ESTX 3475TS 0619B | EUR              | 0,91       | 0,91       | 0,91      |          |             |             | 0,91         |           |          |           |          |
| Certificate     | FR0013394095              | ESTX 3480BOC0320Z | EUR              | 33,70      | 33,70      | 33,70     |          |             |             | 33,70        |           |          |           |          |
| Certificate     | FRBNPP00UHT4              | ESTX 3500BOC0320B | EUR              | 33,89      | 33,89      | 33,89     |          |             |             | 33,89        |           |          |           |          |
| Certificate     | FRBNPP00XO64              | ESTX 3500TS 0619B | EUR              | 1,31       | 1,31       | 1,31      |          |             |             | 1,31         |           |          |           |          |
| Certificate     | NL0012080444              | ESTX 3510TPIOPENG | EUR              | 0,92       | 0,92       | 0,92      |          |             |             | 0,92         |           |          |           |          |
| Certificate     | FRBNPP00XOT4              | ESTX 3525TS 0619B | EUR              | 1,65       | 1,65       | 1,65      |          |             |             | 1,65         |           |          |           |          |
| Certificate     | NL0011304993              | ESTX 3530TPIOPENG | EUR              | 2,17       | 2,17       | 2,17      |          |             |             | 2,17         |           |          |           |          |
| Certificate     | FRBNPP00YOA2              | ESTX 3550TS 0619B | EUR              | 1,96       | 1,96       | 1,96      |          |             |             | 1,96         |           |          |           |          |
| Certificate     | FR0013376126              | ESTX 3570BON0320Z | EUR              | 35,08      | 35,08      | 35,08     |          |             |             | 35,08        |           |          |           |          |
| Certificate     | NL0012462535              | ESTX 3583TPIOPENG | EUR              | 1,65       | 1,65       | 1,65      |          |             |             | 1,65         |           |          |           |          |
| Certificate     | DE000VA2PG79              | ESTX 3583TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013376084              | ESTX 3590BON1219Z | EUR              | 35,18      | 35,18      | 35,18     |          |             |             | 35,18        |           |          |           |          |
| Certificate     | FRBNPP00V6Q9              | ESTX 3591TPIOPENB | EUR              | 1,23       | 1,23       | 1,23      |          |             |             | 1,23         |           |          |           |          |
| Certificate     | FR0013387511              | ESTX 3600BOC0320Z | EUR              | 34,50      | 34,50      | 34,50     |          |             |             | 34,50        |           |          |           |          |
| Certificate     | FR0013376050              | ESTX 3610BON0919Z | EUR              | 35,40      | 35,40      | 35,40     |          |             |             | 35,40        |           |          |           |          |
| Certificate     | FRBNPP00UHS6              | ESTX 3625BOC0320B | EUR              | 34,76      | 34,76      | 34,76     |          |             |             | 34,76        |           |          |           |          |
| Certificate     | FR0013407509              | ESTX 3640BOC0919Z | EUR              | 34,80      | 34,80      | 34,80     |          |             |             | 34,80        |           |          |           |          |
| Certificate     | FRBNPP00Y565              | ESTX 3650BOC0919B | EUR              | 34,88      | 34,88      | 34,88     |          |             |             | 34,88        |           |          |           |          |
| Certificate     | FR0013340320              | ESTX 3650BON0619Z | EUR              | 36,46      | 36,46      | 36,46     |          |             |             | 36,46        |           |          |           |          |
| Certificate     | NL0012469993              | ESTX 3658TPIOPENG | EUR              | 2,39       | 2,39       | 2,39      |          |             |             | 2,39         |           |          |           |          |
| Certificate     | FRBNPP00Y580              | ESTX 3700BOC0320B | EUR              | 34,75      | 34,75      | 34,75     |          |             |             | 34,75        |           |          |           |          |
| Certificate     | FR0013407558              | ESTX 3700BOC0320Z | EUR              | 34,73      | 34,73      | 34,73     |          |             |             | 34,73        |           |          |           |          |
| Certificate     | FR0013340361              | ESTX 3725BON0919Z | EUR              | 36,85      | 36,85      | 36,85     |          |             |             | 36,85        |           |          |           |          |
| Certificate     | FR0013340403              | ESTX 3725BON1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013394103              | ESTX 3740BOC0320Z | EUR              | 35,38      | 35,38      | 35,38     |          |             |             | 35,38        |           |          |           |          |
| Certificate     | FRBNPP00UHR8              | ESTX 3750BOC0320B | EUR              | 35,49      | 35,49      | 35,49     |          |             |             | 35,49        |           |          |           |          |
| Certificate     | FRBNPP00I1J2              | ESTX 3750BOC0619B | EUR              | 37,40      | 37,40      | 37,40     |          |             |             | 37,40        |           |          |           |          |
| Certificate     | FR0013340338              | ESTX 3750BON0619Z | EUR              | 37,33      | 37,33      | 37,33     |          |             |             | 37,33        |           |          |           |          |
| Certificate     | FR0013407525              | ESTX 3780BOC1219Z | EUR              | 35,08      | 35,08      | 35,08     |          |             |             | 35,08        |           |          |           |          |
| Certificate     | FR0013407566              | ESTX 3790BOC0320Z | EUR              | 34,99      | 34,99      | 34,99     |          |             |             | 34,99        |           |          |           |          |
| Certificate     | FRBNPP00Y5C8              | ESTX 3800BOC0320B | EUR              | 35,05      | 35,05      | 35,05     |          |             |             | 35,05        |           |          |           |          |
| Certificate     | FR0013303799              | ESTX 3800BOC0619Z | EUR              | 37,83      | 37,83      | 37,83     |          |             |             | 37,83        |           |          |           |          |
| Certificate     | FRBNPP00TRH0              | ESTX 3800BOC0919B | EUR              | 37,43      | 37,43      | 37,43     |          |             |             | 37,43        |           |          |           |          |
| Certificate     | FRBNPP00Y581              | ESTX 3800BOC1219B | EUR              | 35,19      | 35,19      | 35,19     |          |             |             | 35,19        |           |          |           |          |
| Certificate     | FRBNPP00TRI8              | ESTX 3800BOC1219B | EUR              | 36,92      | 36,92      | 36,92     |          |             |             | 36,92        |           |          |           |          |
| Certificate     | FR0013339868              | ESTX 3800BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UHO9              | ESTX 3820BOC0619B | EUR              | 38,05      | 38,05      | 38,05     |          |             |             | 38,05        |           |          |           |          |
| Certificate     | FRBNPP00DVI4              | ESTX 3824TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013340379              | ESTX 3825BON0919Z | EUR              | 37,39      | 37,39      | 37,39     |          |             |             | 37,39        |           |          |           |          |
| Certificate     | DE000VL3T799              | ESTX 3825TS OPENV | EUR              | 1,16       | 1,16       | 1,16      |          |             |             | 1,16         |           |          |           |          |
| Certificate     | DE000VL1GGG8              | ESTX 3836TS OPENV | EUR              | 0,47       | 0,47       | 0,47      |          |             |             | 0,47         |           |          |           |          |
| Certificate     | FR0013376134              | ESTX 3840BON0320Z | EUR              | 36,10      | 36,10      | 36,10     |          |             |             | 36,10        |           |          |           |          |
| Certificate     | FRBNPP00UI08              | ESTX 3850BOC0320B | EUR              | 35,88      | 35,88      | 35,88     |          |             |             | 35,88        |           |          |           |          |
| Certificate     | FR0013303807              | ESTX 3850BOC0619Z | EUR              | 38,26      | 38,26      | 38,26     |          |             |             | 38,26        |           |          |           |          |
| Certificate     | FR0013303815              | ESTX 3850BOC0919Z | EUR              | 37,89      | 37,89      | 37,89     |          |             |             | 37,89        |           |          |           |          |
| Certificate     | FRBNPP00UHO5              | ESTX 3850BOC1219B | EUR              | 37,22      | 37,22      | 37,22     |          |             |             | 37,22        |           |          |           |          |
| Certificate     | FR0013340346              | ESTX 3850BON0619Z | EUR              | 38,09      | 38,09      | 38,09     |          |             |             | 38,09        |           |          |           |          |
| Certificate     | DE000VL3T8A6              | ESTX 3850TS OPENV | EUR              | 1,40       | 1,40       | 1,40      |          |             |             | 1,40         |           |          |           |          |
| Certificate     | FRBNPP00UHO9              | ESTX 3860BOC0919B | EUR              | 38,02      | 38,02      | 38,02     |          |             |             | 38,02        |           |          |           |          |
| Certificate     | DE000VL1GGH6              | ESTX 3861TS OPENV | EUR              | 0,71       | 0,71       | 0,71      |          |             |             | 0,71         |           |          |           |          |
| Certificate     | DE000VL4C2E9              | ESTX 3866TS OPENV | EUR              | 1,65       | 1,65       | 1,65      |          |             |             | 1,65         |           |          |           |          |
| Certificate     | FRBNPP00DW68              | ESTX 3891TPIOPENB | EUR              | 0,48       | 0,48       | 0,48      |          |             |             | 0,48         |           |          |           |          |
| Certificate     | DE000VL4C2F6              | ESTX 3891TS OPENV | EUR              | 1,89       | 1,89       | 1,89      |          |             |             | 1,89         |           |          |           |          |
| Certificate     | FRBNPP00TRC1              | ESTX 3900BOC0619B | EUR              | 38,88      | 38,88      | 38,88     |          |             |             | 38,88        |           |          |           |          |
| Certificate     | FRBNPP00KFF8              | ESTX 3900BOC1219B | EUR              | 38,05      | 38,05      | 38,05     |          |             |             | 38,05        |           |          |           |          |
| Certificate     | FR0013376092              | ESTX 3910BON1219Z | EUR              | 36,63      | 36,63      | 36,63     |          |             |             | 36,63        |           |          |           |          |
| Certificate     | DE000VL4C2G4              | ESTX 3916TS OPENV | EUR              | 2,13       | 2,13       | 2,13      |          |             |             | 2,13         |           |          |           |          |
| Certificate     | FRBNPP00FQ58              | ESTX 3919TPIOPENB | EUR              | 1,85       | 1,85       | 1,85      |          |             |             | 1,85         |           |          |           |          |
| Certificate     | FR0013340387              | ESTX 3925BON0919Z | EUR              | 37,55      | 37,55      | 37,55     |          |             |             | 37,55        |           |          |           |          |
| Certificate     | DE000VL4C2H2              | ESTX 3941TS OPENV | EUR              | 2,37       | 2,37       | 2,37      |          |             |             | 2,37         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00TRG2              | ESTX 39508OC0919B  | EUR              | 38,60      | 38,60      | 38,60     |          |             | 38,60       |              |           |          |           |          |
| Certificate     | FR0013303823              | ESTX 39508OC0919Z  | EUR              | 38,40      | 38,40      | 38,40     |          |             | 38,40       |              |           |          |           |          |
| Certificate     | FRBNPP00UHK3              | ESTX 39508OC1219B  | EUR              | 37,34      | 37,34      | 37,34     |          |             | 37,34       |              |           |          |           |          |
| Certificate     | FR0013340353              | ESTX 39508ON0619Z  | EUR              | 33,55      | 33,55      | 33,55     |          |             | 33,55       |              |           |          |           |          |
| Certificate     | FRBNPP00G299              | ESTX 3971TPIOPENB  | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Certificate     | FRBNPP00V6R7              | ESTX 3997TPIOPENB  | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Certificate     | FRBNPP00TRB3              | ESTX 4000BOC0619B  | EUR              | 39,77      | 39,77      | 39,77     |          |             | 39,77       |              |           |          |           |          |
| Certificate     | FRBNPP00I1K0              | ESTX 4000BOC0619B  | EUR              | 39,66      | 39,66      | 39,66     |          |             | 39,66       |              |           |          |           |          |
| Certificate     | FR0013288669              | ESTX 4000BOC0619Z  | EUR              | 39,61      | 39,61      | 39,61     |          |             | 39,61       |              |           |          |           |          |
| Certificate     | FRBNPP00TRF4              | ESTX 4000BOC0919B  | EUR              | 38,72      | 38,72      | 38,72     |          |             | 38,72       |              |           |          |           |          |
| Certificate     | FRBNPP00UH82              | ESTX 4000BOC0919B  | EUR              | 38,93      | 38,93      | 38,93     |          |             | 38,93       |              |           |          |           |          |
| Certificate     | FRBNPP00BG19              | ESTX 4006TPIOPENB  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | FRBNPP00GA79              | ESTX 4024TPIOPENB  | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Certificate     | FR0013288743              | ESTX 4025BOC1219Z  | EUR              | 39,05      | 39,05      | 39,05     |          |             | 39,05       |              |           |          |           |          |
| Certificate     | FR0013339884              | ESTX 4025BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UG23              | ESTX 4050BOC0619B  | EUR              | 40,17      | 40,17      | 40,17     |          |             | 40,17       |              |           |          |           |          |
| Certificate     | FRBNPP00UHL1              | ESTX 4050BOC1219B  | EUR              | 39,31      | 39,31      | 39,31     |          |             | 39,31       |              |           |          |           |          |
| Certificate     | FRBNPP00DW76              | ESTX 4065TPIOPENB  | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Certificate     | FRBNPP00TRAS              | ESTX 4075BOC0619B  | EUR              | 40,36      | 40,36      | 40,36     |          |             | 40,36       |              |           |          |           |          |
| Certificate     | FR0013288677              | ESTX 4075BOC0619Z  | EUR              | 40,19      | 40,19      | 40,19     |          |             | 40,19       |              |           |          |           |          |
| Certificate     | FRBNPP00TR91              | ESTX 4080BOC0619B  | EUR              | 40,30      | 40,30      | 40,30     |          |             | 40,30       |              |           |          |           |          |
| Certificate     | FR0013303898              | ESTX 4080BOC0619Z  | EUR              | 40,14      | 40,14      | 40,14     |          |             | 40,14       |              |           |          |           |          |
| Certificate     | FRBNPP00UGY6              | ESTX 4100BOC0619B  | EUR              | 40,50      | 40,50      | 40,50     |          |             | 40,50       |              |           |          |           |          |
| Certificate     | FRBNPP00TRD9              | ESTX 4100BOC0919B  | EUR              | 39,09      | 39,09      | 39,09     |          |             | 39,09       |              |           |          |           |          |
| Certificate     | FR0013303831              | ESTX 4100BOC0919Z  | EUR              | 38,93      | 38,93      | 38,93     |          |             | 38,93       |              |           |          |           |          |
| Certificate     | FRBNPP00KFH4              | ESTX 4100BOC1219B  | EUR              | 39,19      | 39,19      | 39,19     |          |             | 39,19       |              |           |          |           |          |
| Certificate     | FRBNPP00FE27              | ESTX 4122TPIOPENB  | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Certificate     | FRBNPP00UGX8              | ESTX 4150BOC0619B  | EUR              | 40,87      | 40,87      | 40,87     |          |             | 40,87       |              |           |          |           |          |
| Certificate     | FRBNPP00TR83              | ESTX 4150BOC0619B  | EUR              | 40,82      | 40,82      | 40,82     |          |             | 40,82       |              |           |          |           |          |
| Certificate     | FR0013288685              | ESTX 4150BOC0619Z  | EUR              | 40,67      | 40,67      | 40,67     |          |             | 40,67       |              |           |          |           |          |
| Certificate     | FRBNPP00TRJ6              | ESTX 4150BOC1219B  | EUR              | 39,64      | 39,64      | 39,64     |          |             | 39,64       |              |           |          |           |          |
| Certificate     | FR0013288750              | ESTX 4150BOC1219Z  | EUR              | 39,43      | 39,43      | 39,43     |          |             | 39,43       |              |           |          |           |          |
| Certificate     | FRBNPP00V6S5              | ESTX 4153TPIOPENB  | EUR              | 6,80       | 6,80       | 6,80      |          |             | 6,80        |              |           |          |           |          |
| Certificate     | FRBNPP00TRE7              | ESTX 4155BOC0919B  | EUR              | 39,89      | 39,89      | 39,89     |          |             | 39,89       |              |           |          |           |          |
| Certificate     | FR0013303906              | ESTX 4155BOC0919Z  | EUR              | 39,72      | 39,72      | 39,72     |          |             | 39,72       |              |           |          |           |          |
| Certificate     | FRBNPP00UH66              | ESTX 4170BOC0919B  | EUR              | 39,54      | 39,54      | 39,54     |          |             | 39,54       |              |           |          |           |          |
| Certificate     | FRBNPP00DVJ2              | ESTX 4172TPIOPENB  | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Certificate     | FRBNPP00UH74              | ESTX 4185BOC0919B  | EUR              | 40,01      | 40,01      | 40,01     |          |             | 40,01       |              |           |          |           |          |
| Certificate     | FRBNPP00UGW0              | ESTX 4200BOC0619B  | EUR              | 41,19      | 41,19      | 41,19     |          |             | 41,19       |              |           |          |           |          |
| Certificate     | FRBNPP00UHQ0              | ESTX 4200BOC1219B  | EUR              | 39,92      | 39,92      | 39,92     |          |             | 39,92       |              |           |          |           |          |
| Certificate     | FRBNPP00FYX2              | ESTX 4218TPIOPENB  | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Certificate     | FRBNPP00V6C9              | ESTX 4297TPIOPENB  | EUR              | 8,23       | 8,23       | 8,23      |          |             | 8,23        |              |           |          |           |          |
| Certificate     | FRBNPP00Y540              | ESTX 4300BOC0619B  | EUR              | 41,65      | 41,65      | 41,65     |          |             | 41,65       |              |           |          |           |          |
| Certificate     | FRBNPP00TC31              | ESTX 4301TPIOPENB  | EUR              | 8,94       | 8,94       | 8,94      |          |             | 8,94        |              |           |          |           |          |
| Certificate     | FR0013288768              | ESTX 4350BOC1219Z  | EUR              | 39,76      | 39,76      | 39,76     |          |             | 39,76       |              |           |          |           |          |
| Certificate     | FRBNPP00XJD8              | ESTX 4364TPIOPENB  | EUR              | 9,22       | 9,22       | 9,22      |          |             | 9,22        |              |           |          |           |          |
| Certificate     | FRBNPP00UHN7              | ESTX 4375BOC1219B  | EUR              | 39,97      | 39,97      | 39,97     |          |             | 39,97       |              |           |          |           |          |
| Certificate     | FRBNPP00KFG6              | ESTX 4400BOC1219B  | EUR              | 33,42      | 33,42      | 33,42     |          |             | 33,42       |              |           |          |           |          |
| Certificate     | FRBNPP00YIW8              | ESTX 4456TPIOPENB  | EUR              | 10,29      | 10,29      | 10,29     |          |             | 10,29       |              |           |          |           |          |
| Certificate     | FRBNPP00YKH5              | ESTX 4797TPIOPENB  | EUR              | 14,37      | 14,37      | 14,37     |          |             | 14,37       |              |           |          |           |          |
| Certificate     | FR0011172832              | ESTX STN0320L      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0121448973              | ESTX STN0623F      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CD9DRY1              | ESTXF LEVOPENZ     | EUR              | 10,91      | 10,91      | 10,91     |          |             | 10,91       |              |           |          |           |          |
| Certificate     | DE000CE4WLC0              | ESTXF LEVOPENZ     | EUR              | 10,88      | 10,88      | 10,88     |          |             | 10,88       |              |           |          |           |          |
| Certificate     | DE000CE4WLD8              | ESTXF LEVOPENZ     | EUR              | 9,75       | 9,75       | 9,75      |          |             | 9,75        |              |           |          |           |          |
| Certificate     | DE000CE4WLE6              | ESTXF SHTOPENZ     | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Certificate     | DE000CE4UPK8              | ESTXF SHTOPENZ     | EUR              | 5,28       | 5,28       | 5,28      |          |             | 5,28        |              |           |          |           |          |
| Certificate     | DE000CA0ZE82              | ESTXF SHTOPENZ     | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Certificate     | DE000CD9DRZ8              | ESTXF SHTOPENZ     | EUR              | 0,10       | 0,10       | 0,10      | 478,24   | 1           |             | 4900         |           |          |           |          |
| Certificate     | DE000CD9DZU2              | EUCAD LEVOPENZ     | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Certificate     | FRBNPP00LNR5              | EUCAR 5.8TCIOPENB  | EUR              | 0,13       | 0,14       | 0,13      | 1560,00  | 2           |             | 12000        |           |          |           |          |
| Certificate     | FRBNPP00P8J8              | EUCAR 5.01TCIOPENB | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | FRBNPP00VX81              | EUCAR 6.84TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CD9DZW8              | EUCHF LEVOPENZ     | EUR              | 11,08      | 11,08      | 11,08     |          |             | 11,08       |              |           |          |           |          |
| Certificate     | DE000CD9DZX6              | EUCHF SHTOPENZ     | EUR              | 4,20       | 4,20       | 4,20      |          |             | 4,20        |              |           |          |           |          |
| Certificate     | FRBNPP00JO87              | EUCHF 0.9TCIOPENB  | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Certificate     | FRBNPP00RJO7              | EUCHF 1.1TCIOPENB  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | FRBNPP00VST9              | EUCHF 1.1TCIOPENB  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00JO95              | EUCHF 0.98TCIOPENB | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | NL0011011358              | EUCHF 1.02TCIOPENG | EUR              | 11,24      | 11,46      | 11,24     | 261,74   | 1           | 11,46       | 23           |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00J0A2              | EUCHF 1.05TCIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00TLO9              | EUCHF 1.06TCIOPENB | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FRBNPP00YOQ8              | EUCHF 1.08TCIOPENB | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | FRBNPP00J0D6              | EUCHF 1.26TCIOPENB | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00J0E4              | EUCHF 1.33TCIOPENB | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | NL0011010756              | EUCHF1.051TCIOPENG | EUR              | 8,56       | 8,79       | 8,56      |          |             | 8,79        |              |           |          |           |          |
| Certificate     | NL0011010749              | EUCHF1.083TCIOPENG | EUR              | 5,79       | 6,02       | 5,79      |          |             | 6,02        |              |           |          |           |          |
| Certificate     | NL0011018064              | EUCHF1.116TCIOPENG | EUR              | 2,93       | 3,17       | 2,93      |          |             | 3,17        |              |           |          |           |          |
| Certificate     | DE000CD9DZQ0              | EUGBP LEVOPENZ     | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Certificate     | DE000CD9DZR8              | EUGBP SHTOPENZ     | EUR              | 8,88       | 8,88       | 8,88      |          |             | 8,88        |              |           |          |           |          |
| Certificate     | FRBNPP00JZ00              | EUGBP 0.8TCIOPENB  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | FRBNPP00VCA3              | EUGBP 0.8TCIOPENB  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00JZN2              | EUGBP 0.74TCIOPENB | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Certificate     | FRBNPP00X377              | EUGBP 0.79TCIOPENB | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | FRBNPP00UXT1              | EUGBP 0.81TCIOPENB | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00VCB1              | EUGBP 0.84TCIOPENB | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | FRBNPP00JZR3              | EUGBP 0.95TCIOPENB | EUR              | 0,71       | 0,74       | 0,71      | 4665,00  | 2           | 0,74        | 6500         |           |          |           |          |
| Certificate     | FRBNPP00JZS1              | EUGBP 1.01TCIOPENB | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | DE000CD9DZN7              | EUPY LEVOPENZ      | EUR              | 9,46       | 9,46       | 9,46      |          |             | 9,46        |              |           |          |           |          |
| Certificate     | DE000CD9DZP2              | EUPY SHTOPENZ      | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | NL0010597779              | EUPY 136TCIOPENG   | EUR              | 11,18      | 11,41      | 11,18     |          |             | 11,41       |              |           |          |           |          |
| Certificate     | FRBNPP00TLR2              | EUPY116.1TCIOPENB  | EUR              | 6,45       | 6,45       | 6,45      |          |             | 6,45        |              |           |          |           |          |
| Certificate     | FRBNPP00TLS0              | EUPY118.6TCIOPENB  | EUR              | 4,45       | 4,45       | 4,45      |          |             | 4,45        |              |           |          |           |          |
| Certificate     | FRBNPP00TLT8              | EUPY121.1TCIOPENB  | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Certificate     | FRBNPP00VSV5              | EUPY122.7TCIOPENB  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | FRBNPP00TLV4              | EUPY128.5TCIOPENB  | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | FRBNPP00RC66              | EUPY131.3TCIOPENB  | EUR              | 4,10       | 4,10       | 4,10      |          |             | 4,10        |              |           |          |           |          |
| Certificate     | FRBNPP00RC74              | EUPY133.9TCIOPENB  | EUR              | 6,14       | 6,14       | 6,14      |          |             | 6,14        |              |           |          |           |          |
| Certificate     | FRBNPP00RC82              | EUPY136.5TCIOPENB  | EUR              | 8,17       | 8,17       | 8,17      |          |             | 8,17        |              |           |          |           |          |
| Certificate     | DE000CD9E007              | EUNOK LEVOPENZ     | EUR              | 7,70       | 7,70       | 7,70      |          |             | 7,70        |              |           |          |           |          |
| Certificate     | DE000CD9E015              | EUNOK SHTOPENZ     | EUR              | 4,24       | 4,24       | 4,24      |          |             | 4,24        |              |           |          |           |          |
| Certificate     | DE000CD9DZ56              | EURAU LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CD9DZT4              | EURAU SHTOPENZ     | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Certificate     | FRBNPP00WDV5              | EUROF 245.TCIOPENB | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | FRBNPP00WDW3              | EUROF 294.TCIOPENB | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00RMN3              | EUROF226.6TCIOPENB | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | FRBNPP00SKO3              | EUROF260.3TCIOPENB | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | FRBNPP00PII5              | EUROF260.4TCIOPENB | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | FRBNPP005FR6              | EUROF274.1TCIOPENB | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00X468              | EUROF290.1TCIOPENB | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00WRE1              | EUROF320.9TCIOPENB | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | FRBNPP00X476              | EUROF326.3TCIOPENB | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | FRBNPP00WRF8              | EUROF334.9TCIOPENB | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00Y706              | EUROF347.1TCIOPENB | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | FRBNPP00YJH7              | EUROF362.9TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQC3              | EUROF378.4TCIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00VE84              | EUROF401.1TCIOPENB | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00S195              | EUROF404.1TCIOPENB | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | FRBNPP00RPI6              | EUROF415.3TCIOPENB | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | FRBNPP00RE23              | EUROF426.8TCIOPENB | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | FRBNPP00VL82              | EUROF445.4TCIOPENB | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | FRBNPP00UY9               | EUROF493.6TCIOPENB | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | FRBNPP00YKU8              | EUROF533.7TCIOPENB | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | DE000CD9DZY4              | EUSEK LEVOPENZ     | EUR              | 11,56      | 11,56      | 11,56     |          |             | 11,56       |              |           |          |           |          |
| Certificate     | DE000CD9DZ21              | EUSEK SHTOPENZ     | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Certificate     | FRBNPP00YB19              | EUTEL 17.3TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00LLW9              | EUTEL13.91TCIOPENB | EUR              | 0,28       | 0,28       | 0,25      | 1915,00  | 4           | 0,27        | 7300         |           |          |           |          |
| Certificate     | FRBNPP00YAY1              | EUTEL14.17TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YAZ8              | EUTEL14.95TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YB01              | EUTEL16.52TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VX32              | EUTEL19.34TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VX40              | EUTEL20.26TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00P810              | EUTEL24.18TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CD9E023              | EUUSD LEVOPENZ     | EUR              | 3,89       | 3,89       | 3,89      |          |             | 3,89        |              |           |          |           |          |
| Certificate     | FREXA0016479              | EUUSD PI 0619V     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CD9E031              | EUUSD SHTOPENZ     | EUR              | 5,94       | 5,94       | 5,93      | 2970,00  | 1           | 5,93        | 500          |           |          |           |          |
| Certificate     | DE000VF1JT31              | EUUSD 1.1TL 0619V  | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Certificate     | DE000VF4CWX1              | EUUSD 1.1TL 0919V  | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Certificate     | DE000VF1VI60              | EUUSD 1.2TS 0619V  | EUR              | 5,88       | 5,88       | 5,88      |          |             | 5,88        |              |           |          |           |          |
| Certificate     | FRBNPP00YOR6              | EUUSD 0.91TCIOPENB | EUR              | 19,34      | 19,34      | 19,34     |          |             | 19,34       |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00VCC9              | EUUSD 0.92TCIOPENB | EUR              | 17,14      | 17,14      | 17,14     |          |             | 17,14       |              |           |          |           |          |
| Certificate     | FRBNPP00B9G8              | EUUSD 0.93TCIOPENB | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FRBNPP0077L8              | EUUSD 0.93TCIOPENB | EUR              | 0,42       | 0,44       | 0,42      | 9380,00  | 3           | 0,43        | 22000        |           |          |           |          |
| Certificate     | FRBNPP00MP17              | EUUSD 0.94TCIOPENB | EUR              | 1,23       | 1,23       | 1,23      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VCD7              | EUUSD 0.96TCIOPENB | EUR              | 14,11      | 14,11      | 14,11     |          |             | 14,11       |              |           |          |           |          |
| Certificate     | FRBNPP00MP25              | EUUSD 0.98TCIOPENB | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | FRBNPP00Q3J8              | EUUSD 1.07TCIOPENB | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Certificate     | DE000VF2X2N9              | EUUSD 1.09TL 0619V | EUR              | 3,87       | 3,87       | 3,87      |          |             | 3,87        |              |           |          |           |          |
| Certificate     | DE000VF4CWU7              | EUUSD 1.09TL 0919V | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Certificate     | DE000VA9AX94              | EUUSD 1.09TL OPENV | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | DE000VF3L9C0              | EUUSD 1.11TCIOPENV | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Certificate     | DE000VF1J1T64             | EUUSD 1.11TL 0619V | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Certificate     | DE000VF4CW14              | EUUSD 1.11TL 0919V | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Certificate     | DE000VF4GWQ6              | EUUSD 1.12TL 0619V | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000VF4GWS2              | EUUSD 1.12TL 0919V | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | FR0013054855              | EUUSD 1.12TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4CWN2              | EUUSD 1.12TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF324M4              | EUUSD 1.13TPIOPENV | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Certificate     | DE000VF324H4              | EUUSD 1.13TS 0619V | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VF2X2L3              | EUUSD 1.13TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4CWE1              | EUUSD 1.13TS 0919V | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000VF3ZVE6              | EUUSD 1.14TPIOPENV | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Certificate     | DE000VF3VGL1              | EUUSD 1.14TS 0619V | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | DE000VF4CWG6              | EUUSD 1.14TS 0919V | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | FRBNPP00WIM3              | EUUSD 1.15TPIOPENB | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | DE000VF3L885              | EUUSD 1.15TPIOPENV | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Certificate     | DE000VF2PAN4              | EUUSD 1.15TS 0619V | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | DE000VF4CWJ0              | EUUSD 1.15TS 0919V | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | DE000VF1J1TH1             | EUUSD 1.16TS 0619V | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Certificate     | DE000VF1J1TL3             | EUUSD 1.17TS 0619V | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Certificate     | FRBNPP00QU3               | EUUSD 1.18TPIOPENB | EUR              | 3,99       | 3,99       | 3,99      |          |             | 3,99        |              |           |          |           |          |
| Certificate     | DE000VF1J1TQ2             | EUUSD 1.18TS 0619V | EUR              | 4,22       | 4,22       | 4,12      | 63,30    | 1           | 4,12        | 15           |           |          |           |          |
| Certificate     | FRBNPP00RJR0              | EUUSD 1.19TPIOPENB | EUR              | 5,02       | 5,02       | 5,02      |          |             | 5,02        |              |           |          |           |          |
| Certificate     | DE000VF1J1TW0             | EUUSD 1.19TS 0619V | EUR              | 5,00       | 5,00       | 5,00      |          |             | 5,00        |              |           |          |           |          |
| Certificate     | FRBNPP00PO98              | EUUSD 1.21TPIOPENB | EUR              | 6,08       | 6,17       | 6,08      | 1223,00  | 2           | 6,17        | 200          |           |          |           |          |
| Certificate     | FRBNPP00MP33              | EUUSD 1.23TPIOPENB | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00POA0              | EUUSD 1.24TPIOPENB | EUR              | 9,26       | 9,26       | 9,26      |          |             | 9,26        |              |           |          |           |          |
| Certificate     | FRBNPP00POB8              | EUUSD 1.28TPIOPENB | EUR              | 12,35      | 12,35      | 12,35     |          |             | 12,35       |              |           |          |           |          |
| Certificate     | FRBNPP00CPQ1              | EUUSD 1.29TPIOPENB | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | FRBNPP00IWW2              | EUUSD 1.33TPIOPENB | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | FRBNPP00E7N5              | EUUSD 1.34TPIOPENB | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | FRBNPP00F804              | EUUSD 1.38TPIOPENB | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | FRBNPP00KLD1              | EUUSD 1.38TPIOPENB | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | FRBNPP00IWX0              | EUUSD 1.44TPIOPENB | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Certificate     | NL0010167474              | EUUSD0.899TCIOPENB | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | NL0013208226              | EUUSD1.078TCIOPENG | EUR              | 4,44       | 4,48       | 4,44      |          |             | 4,48        |              |           |          |           |          |
| Certificate     | NL0013204860              | EUUSD1.088TCIOPENG | EUR              | 3,57       | 3,61       | 3,57      |          |             | 3,61        |              |           |          |           |          |
| Certificate     | DE000VF3MC90              | EUUSD1.088TL OPENV | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Certificate     | DE000VA9AYA3              | EUUSD1.089TCIOPENV | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Certificate     | DE000VF3MDD4              | EUUSD1.092TCIOPENV | EUR              | 4,66       | 4,66       | 4,66      |          |             | 4,66        |              |           |          |           |          |
| Certificate     | DE000UC04AZ8              | EUUSD1.092TL OPENT | EUR              | 3,15       | 3,15       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Certificate     | DE000VF3MDB8              | EUUSD1.093TL OPENV | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Certificate     | DE000VF3MDF9              | EUUSD1.095TL 0619V | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Certificate     | DE000VF4CWW3              | EUUSD1.095TL 0919V | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Certificate     | NL0012062624              | EUUSD1.097TCIOPENG | EUR              | 2,72       | 2,75       | 2,72      |          |             | 2,75        |              |           |          |           |          |
| Certificate     | DE000VF3MDE2              | EUUSD1.097TCIOPENV | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Certificate     | DE000VF3MDC6              | EUUSD1.098TL OPENV | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Certificate     | DE000UC04B07              | EUUSD1.102TL OPENT | EUR              | 2,22       | 2,22       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | DE000VF3L9E6              | EUUSD1.105TL 0619V | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Certificate     | DE000VF4CWZ6              | EUUSD1.105TL 0919V | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Certificate     | NL0013200728              | EUUSD1.107TCIOPENG | EUR              | 3,59       | 3,62       | 3,59      |          |             | 3,62        |              |           |          |           |          |
| Certificate     | NL0012062137              | EUUSD1.107TCIOPENG | EUR              | 1,86       | 1,89       | 1,59      | 30090,00 | 6           | 1,89        | 18000        |           |          |           |          |
| Certificate     | DE000UC04B15              | EUUSD1.112TL OPENT | EUR              | 1,30       | 1,30       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | DE000VF3L9A4              | EUUSD1.112TL OPENV | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | DE000VF3L9F3              | EUUSD1.115TL 0619V | EUR              | 1,05       | 1,45       | 1,05      | 1428,00  | 4           | 1,45        | 1200         |           |          |           |          |
| Certificate     | DE000VF4CW30              | EUUSD1.115TL 0919V | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | NL0012062111              | EUUSD1.117TCIOPENG | EUR              | 2,70       | 2,74       | 2,70      |          |             | 2,74        |              |           |          |           |          |
| Certificate     | DE000VF4CWS1              | EUUSD1.119TCIOPENV | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Certificate     | DE000VF4GWN3              | EUUSD1.121TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G1K6              | EUUSD1.121TL OPENV | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011862016              | EUUSD1.122TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011862032              | EUUSD1.122TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011861281              | EUUSD1.123TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4ML56              | EUUSD1.124TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4ML23              | EUUSD1.125TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4ML72              | EUUSD1.125TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF326G1              | EUUSD1.125TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZG0              | EUUSD1.125TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZF2              | EUUSD1.125TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZJ4              | EUUSD1.125TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4ML07              | EUUSD1.126TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF326B2              | EUUSD1.126TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF32117              | EUUSD1.131TS OPENV | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000VF32YW2              | EUUSD1.135TPIOPENV | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Certificate     | DE000VF32YQ4              | EUUSD1.135TS 0619V | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VF4CWF8              | EUUSD1.135TS 0919V | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000VF32YH3              | EUUSD1.136TS OPENV | EUR              | 1,21       | 1,21       | 0,89      | 72,60    | 1           | 0,89        | 60           |           |          |           |          |
| Certificate     | DE000VF3VGJ5              | EUUSD1.141TS OPENV | EUR              | 1,54       | 1,54       | 1,33      | 4858,42  | 5           | 1,33        | 3380         |           |          |           |          |
| Certificate     | DE000VF2RNV4              | EUUSD1.145TPIOPENV | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Certificate     | DE000VF3L828              | EUUSD1.145TS 0619V | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | DE000VF4CWH4              | EUUSD1.145TS 0919V | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | DE000VF2RNV6              | EUUSD1.145TS OPENV | EUR              | 1,71       | 1,77       | 1,71      | 85,50    | 1           | 1,77        | 50           |           |          |           |          |
| Certificate     | DE000VF3MKE7              | EUUSD1.151TS OPENV | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Certificate     | DE000VF1VN64              | EUUSD1.154TPIOPENV | EUR              | 4,75       | 4,75       | 4,75      |          |             | 4,75        |              |           |          |           |          |
| Certificate     | DE000VF1VN49              | EUUSD1.154TS OPENV | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Certificate     | DE000VF3L836              | EUUSD1.155TS 0619V | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | DE000VF4MLY1              | EUUSD1.155TS 0919V | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | NL0013204878              | EUUSD1.157TPIOPENG | EUR              | 2,84       | 2,84       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Certificate     | DE000VA683M2              | EUUSD1.162TS OPENV | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Certificate     | DE000VA683U5              | EUUSD1.163TPIOPENV | EUR              | 5,68       | 5,68       | 5,68      |          |             | 5,68        |              |           |          |           |          |
| Certificate     | DE000VF3VGN7              | EUUSD1.165TS 0619V | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Certificate     | DE000VA6TXN4              | EUUSD1.172TS OPENV | EUR              | 4,45       | 4,45       | 4,45      |          |             | 4,45        |              |           |          |           |          |
| Certificate     | DE000VA682A9              | EUUSD1.173TPIOPENV | EUR              | 6,60       | 6,60       | 6,60      |          |             | 6,60        |              |           |          |           |          |
| Certificate     | NL0012824353              | EUUSD1.181TPIOPENG | EUR              | 5,05       | 5,09       | 5,01      | 712,60   | 1           | 5,01        | 140          |           |          |           |          |
| Certificate     | DE000VA3JVM8              | EUUSD1.181TS OPENV | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Certificate     | DE000VA3JVR7              | EUUSD1.182TPIOPENV | EUR              | 7,53       | 7,53       | 7,53      |          |             | 7,53        |              |           |          |           |          |
| Certificate     | DE000UC04BD3              | EUUSD1.188TS OPENT | EUR              | 5,41       | 5,43       | 5,41      |          |             | 5,43        |              |           |          |           |          |
| Certificate     | DE000VA2PE89              | EUUSD1.191TS OPENV | EUR              | 6,23       | 6,23       | 6,23      |          |             | 6,23        |              |           |          |           |          |
| Certificate     | DE000VA2PE97              | EUUSD1.192TPIOPENV | EUR              | 8,45       | 8,45       | 8,45      |          |             | 8,45        |              |           |          |           |          |
| Certificate     | NL0012823561              | EUUSD1.193TPIOPENG | EUR              | 8,15       | 8,15       | 8,12      |          |             | 8,12        |              |           |          |           |          |
| Certificate     | NL0012820690              | EUUSD1.194TPIOPENG | EUR              | 6,14       | 6,14       | 6,10      |          |             | 6,10        |              |           |          |           |          |
| Certificate     | DE000UC04BE1              | EUUSD1.198TS OPENT | EUR              | 6,29       | 6,31       | 6,29      |          |             | 6,31        |              |           |          |           |          |
| Certificate     | DE000VA2CVH5              | EUUSD1.201TS OPENV | EUR              | 7,12       | 7,12       | 7,12      |          |             | 7,12        |              |           |          |           |          |
| Certificate     | DE000VA2CVR4              | EUUSD1.202TPIOPENV | EUR              | 9,37       | 9,37       | 9,37      |          |             | 9,37        |              |           |          |           |          |
| Certificate     | NL0012820146              | EUUSD1.208TPIOPENG | EUR              | 7,37       | 7,37       | 7,33      |          |             | 7,33        |              |           |          |           |          |
| Certificate     | DE000UC04BF8              | EUUSD1.208TS OPENT | EUR              | 7,18       | 7,20       | 7,18      |          |             | 7,20        |              |           |          |           |          |
| Certificate     | DE000VA2CVK9              | EUUSD1.211TS OPENV | EUR              | 8,02       | 8,02       | 8,02      |          |             | 8,02        |              |           |          |           |          |
| Certificate     | DE000VA2CVS2              | EUUSD1.212TPIOPENV | EUR              | 10,27      | 10,27      | 10,27     |          |             | 10,27       |              |           |          |           |          |
| Certificate     | NL0012481709              | EUUSD1.218TPIOPENG | EUR              | 10,46      | 10,46      | 10,42     |          |             | 10,42       |              |           |          |           |          |
| Certificate     | DE000UC04BG6              | EUUSD1.218TS OPENT | EUR              | 8,06       | 8,08       | 8,06      |          |             | 8,08        |              |           |          |           |          |
| Certificate     | NL0012481543              | EUUSD1.221TPIOPENG | EUR              | 8,58       | 8,58       | 8,54      |          |             | 8,54        |              |           |          |           |          |
| Certificate     | DE000VA2CVU8              | EUUSD1.222TPIOPENV | EUR              | 11,18      | 11,18      | 11,18     |          |             | 11,18       |              |           |          |           |          |
| Certificate     | DE000UC04BH4              | EUUSD1.227TS OPENT | EUR              | 8,95       | 8,97       | 8,95      |          |             | 8,97        |              |           |          |           |          |
| Certificate     | DE000UC04BJ0              | EUUSD1.237TS OPENT | EUR              | 9,83       | 9,85       | 9,83      |          |             | 9,85        |              |           |          |           |          |
| Certificate     | NL0012475156              | EUUSD1.244TPIOPENG | EUR              | 12,81      | 12,81      | 12,77     |          |             | 12,77       |              |           |          |           |          |
| Certificate     | DE000UC04BK8              | EUUSD1.247TS OPENT | EUR              | 10,72      | 10,74      | 10,72     |          |             | 10,74       |              |           |          |           |          |
| Certificate     | NL0012475164              | EUUSD1.248TPIOPENG | EUR              | 10,92      | 10,92      | 10,88     |          |             | 10,88       |              |           |          |           |          |
| Certificate     | DE000UC04BL6              | EUUSD1.257TS OPENT | EUR              | 11,60      | 11,62      | 11,60     |          |             | 11,62       |              |           |          |           |          |
| Certificate     | NL0010756029              | EUUSD1.262TPIOPENG | EUR              | 12,16      | 12,16      | 12,12     |          |             | 12,12       |              |           |          |           |          |
| Certificate     | DE000UC04BM4              | EUUSD1.267TS OPENT | EUR              | 12,49      | 12,51      | 12,49     |          |             | 12,51       |              |           |          |           |          |
| Certificate     | NL0012470330              | EUUSD1.285TPIOPENG | EUR              | 14,22      | 14,22      | 14,18     |          |             | 14,18       |              |           |          |           |          |
| Certificate     | NL0012472286              | EUUSD1.296TPIOPENG | EUR              | 15,23      | 15,23      | 15,19     |          |             | 15,19       |              |           |          |           |          |
| Certificate     | NL0009756873              | EUUSD1.298TPIOPENG | EUR              | 17,65      | 17,65      | 17,60     |          |             | 17,60       |              |           |          |           |          |
| Certificate     | NL0010741526              | EUUSD1.353TPIOPENG | EUR              | 22,65      | 22,65      | 22,61     |          |             | 22,61       |              |           |          |           |          |
| Certificate     | FR0011742790              | EUUSD1.408TPIOPENB | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | NL0009923192              | EUUSD1.447TPIOPENB | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Certificate     | NL0009923200              | EUUSD1.494TPIOPENB | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Certificate     | FREXA0016677              | EX17V 2.01STN0920V | CHF              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FREXA0016628              | EX18V 4.16STN0321V | CHF              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FREXA0016891              | EX19V 2.25STN0420V | CHF              |            |            |           |          |             |             |              |           |          |           |          |

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| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00WE00              | FRARI101.5TCIOPENB | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | FRBNPP00VXA9              | FRARI104.8TCIOPENB | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | DE000UCOD981              | FRARI105.8TL OPENT | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Certificate     | FRBNPP00WE18              | FRARI105.9TCIOPENB | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000UCODAS7              | FRARI105.9TL OPENT | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Certificate     | DE000UCOGWF1              | FRARI115.2TL OPENT | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | DE000UCOH1D3              | FRARI115.2TL OPENT | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00YB43              | FRARI115.6TCIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000UC01TF6              | FRARI124.4TS OPENT | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | DE000UC01MN5              | FRARI124.5TS OPENT | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000UC000T3              | FRARI128.4TS OPENT | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000HV1ZXF1              | FRARI128.5TS OPENT | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000HV1ZXG9              | FRARI133.2TS OPENT | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | DE000UC000U1              | FRARI133.2TS OPENT | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | DE000UC00V98              | FRARI138.6TS OPENT | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | DE000UC00YM4              | FRARI143.4TS OPENT | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Certificate     | DE000UC01MP0              | FRARI143.6TS OPENT | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Certificate     | FRBNPP00YP70              | FRARI146.6TCIOPENB | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | DE000UC01TG4              | FRARI148.4TS OPENT | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Certificate     | DE000UC01MQ8              | FRARI148.4TS OPENT | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Certificate     | DE000UC01MR6              | FRARI153.2TS OPENT | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Certificate     | DE000UC01TH2              | FRARI153.2TS OPENT | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Certificate     | DE000HV11NB4              | FRARI58.98TL OPENT | EUR              | 6,50       | 6,50       | 6,50      |          |             | 6,50        |              |           |          |           |          |
| Certificate     | FRBNPP00TFZ7              | FRARI63.95TCIOPENB | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Certificate     | DE000HV10ID0              | FRARI64.52TL OPENT | EUR              | 5,95       | 5,95       | 5,95      |          |             | 5,95        |              |           |          |           |          |
| Certificate     | FRBNPP00T821              | FRARI67.92TCIOPENB | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Certificate     | DE000HV10262              | FRARI70.11TL OPENT | EUR              | 5,39       | 5,39       | 5,39      |          |             | 5,39        |              |           |          |           |          |
| Certificate     | FRBNPP00PZH1              | FRARI73.46TCIOPENB | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Certificate     | FRBNPP00SG20              | FRARI75.26TCIOPENB | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Certificate     | DE000HV1WF44              | FRARI75.79TL OPENT | EUR              | 4,82       | 4,82       | 4,82      |          |             | 4,82        |              |           |          |           |          |
| Certificate     | FRBNPP00PGB4              | FRARI78.91TCIOPENB | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Certificate     | DE000HV11NC2              | FRARI80.66TL OPENT | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Certificate     | FRBNPP00TTV7              | FRARI84.88TCIOPENB | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | DE000UCOC041              | FRARI85.97TL OPENT | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Certificate     | FRBNPP00TVU5              | FRARI87.96TCIOPENB | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | FRBNPP00TTW5              | FRARI88.57TCIOPENB | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Certificate     | DE000UCOC5Q1              | FRARI91.02TL OPENT | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Certificate     | FRBNPP00VX99              | FRARI99.27TCIOPENB | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | DE000CA30WB0              | FRCIA LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00U4D3              | FRCIA 30TL 0619B   | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FRBNPP00VAV3              | FRCIA 32TL 0619B   | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | FRBNPP00UGN7              | FRCIA 34TL 0619B   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP00WPL0              | FRCIA 36TL 0619B   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FRBNPP00YLS0              | FRCIA 38TL 0619B   | EUR              | 0,40       | 0,42       | 0,40      | 820,00   | 1           | 0,42        | 2050         |           |          |           |          |
| Certificate     | DE000UCOH792              | FRCIA 38TL OPENT   | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | FRBNPP00YLT8              | FRCIA 40TL 0619B   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000UCOHCK1              | FRCIA 40TL OPENT   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | FRBNPP00YLU6              | FRCIA 42TL 0619B   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000UCOHJ2               | FRCIA 42TL OPENT   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | FRBNPP00WPN6              | FRCIA 46TS 0619B   | EUR              | 0,42       | 0,52       | 0,42      | 126,00   | 1           | 0,52        | 300          |           |          |           |          |
| Certificate     | FRBNPP00YLV4              | FRCIA 48TS 0619B   | EUR              | 0,71       | 0,73       | 0,71      | 1100,50  | 1           | 0,73        | 1550         |           |          |           |          |
| Certificate     | DE000UC09CV2              | FRCIA 49TS OPENT   | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | FRBNPP00X831              | FRCIA 50TS 0619B   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000UCOHJ92              | FRCIA 42.TL OPENT  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | FRBNPP00QS5N5             | FRCIA 26.1TCIOPENB | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | FRBNPP00PIK1              | FRCIA 27.4TCIOPENB | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Certificate     | DE000UCOGR77              | FRCIA 28.1TL OPENT | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Certificate     | DE000UCODFD8              | FRCIA 30.2TL OPENT | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | DE000UCODX31              | FRCIA 35.2TL OPENT | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | FRBNPP00VLE6              | FRCIA 47.4TCIOPENB | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | FR0011508407              | FRCIA14.74TCIOPENB | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Certificate     | FR0011643329              | FRCIA21.21TCIOPENB | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | FRBNPP00SFW6              | FRCIA21.66TCIOPENB | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Certificate     | FRBNPP00S1A9              | FRCIA23.99TCIOPENB | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | FRBNPP00SR50              | FRCIA27.19TCIOPENB | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Certificate     | FRBNPP00SFX4              | FRCIA27.99TCIOPENB | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Certificate     | DE000UCGSL7               | FRCIA28.04TL OPENT | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | FRBNPP00SKQ8              | FRCIA28.78TCIOPENB | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | FRBNPP00SO38              | FRCIA29.21TCIOPENB | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | FRBNPP00PG98              | FRCIA29.62TCIOPENB | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UCODGU0              | FRCA30.18TL OPENT | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | FRBNPP00TTT1              | FRCA31.03TCIOPENB | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Certificate     | FRBNPP00TTU9              | FRCA32.38TCIOPENB | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP00TXM8              | FRCA33.16TCIOPENB | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | FRBNPP00V8P7              | FRCA33.27TCIOPENB | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | FRBNPP00Y698              | FRCA35.16TCIOPENB | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000UCODYT5              | FRCA35.19TL OPENT | EUR              | 0,78       | 0,78       | 0,75      | 606,40   | 4           | 0,77        | 800          |           |          |           |          |
| Certificate     | FRBNPP00Y615              | FRCA36.33TCIOPENB | EUR              | 0,78       | 0,82       | 0,78      | 234,00   | 1           | 0,82        | 300          |           |          |           |          |
| Certificate     | FRBNPP00YJ15              | FRCA37.58TCIOPENB | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000UCOH834              | FRCA38.02TL OPENT | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00YKV6              | FRCA38.93TCIOPENB | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00YJ13              | FRCA39.73TCIOPENB | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000UCOHEY8              | FRCA40.02TL OPENT | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00YKW4              | FRCA41.09TCIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00YJ11              | FRCA41.46TCIOPENB | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | FRBNPP00XWG4              | FRCA41.82TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XAD7              | FRCA44.04TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XB44              | FRCA45.24TCIOPENB | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00PTN2              | FRCA48.54TCIOPENB | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000UC09DY4              | FRCA49.14TS OPENT | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | FRBNPP00WUU1              | FRCA49.56TCIOPENB | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | FRBNPP00YJ19              | FRCA51.83TCIOPENB | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | FRBNPP00U207              | FRCA52.36TCIOPENB | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | FRBNPP00YKX2              | FRCA58.38TCIOPENB | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | DE000CE4WLK3              | FSTB LEVOPENZ     | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |
| Certificate     | DE000CE4WLL1              | FSTB SHTOPENZ     | EUR              | 7,93       | 7,93       | 7,93      |          |             | 7,93        |              |           |          |           |          |
| Certificate     | DE000CR2VWM7              | FSTB SHTOPENZ     | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | DE000CE4WLM9              | FSTH LEVOPENZ     | EUR              | 11,97      | 11,97      | 11,97     |          |             | 11,97       |              |           |          |           |          |
| Certificate     | DE000CE4WLN7              | FSTH SHTOPENZ     | EUR              | 4,31       | 4,31       | 4,31      |          |             | 4,31        |              |           |          |           |          |
| Certificate     | DE000CE4WLH9              | FSXAB LEVOPENZ    | EUR              | 5,34       | 5,40       | 5,34      | 1602,00  | 1           | 5,40        | 300          |           |          |           |          |
| Certificate     | DE000CE4WLJ5              | FSXAB SHTOPENZ    | EUR              | 4,19       | 4,19       | 4,19      |          |             | 4,19        |              |           |          |           |          |
| Certificate     | XS1524858088              | FT100 STN0619N    | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAUX1              | FTEL8 LEVOPENT    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAUY9              | FTES8 SHTOPENT    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013335437              | FTI DIS0619Z      | EUR              | 22,07      | 22,07      | 22,07     |          |             | 22,07       |              |           |          |           |          |
| Certificate     | DE000CE4W4P2              | FTI LEVOPENZ      | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | DE000CJ5EAW1              | FTI LEVOPENZ      | EUR              | 96,00      | 96,00      | 96,00     |          |             | 96,00       |              |           |          |           |          |
| Certificate     | FRBNPP00XVX1              | FTI 16TL 0619B    | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | DE000UCOFBA8              | FTI 17TL OPENT    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VQH8              | FTI 18TL 0619B    | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FR0013395993              | FTI 20BOC0919Z    | EUR              | 19,92      | 19,92      | 19,92     |          |             | 19,92       |              |           |          |           |          |
| Certificate     | FR0013408846              | FTI 20DIS0919Z    | EUR              | 19,14      | 19,14      | 19,14     |          |             | 19,14       |              |           |          |           |          |
| Certificate     | FRBNPP00Y5M7              | FTI 20TL 0619B    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000UCOHL9               | FTI 21TL OPENT    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TPL6              | FTI 22BOC0619B    | EUR              | 21,74      | 21,74      | 21,74     |          |             | 21,74       |              |           |          |           |          |
| Certificate     | FR0013396025              | FTI 22BOC0919Z    | EUR              | 21,58      | 21,58      | 21,58     |          |             | 21,58       |              |           |          |           |          |
| Certificate     | FR0013396066              | FTI 22BOC1219Z    | EUR              | 21,30      | 21,30      | 21,30     |          |             | 21,30       |              |           |          |           |          |
| Certificate     | FRBNPP00TPM4              | FTI 23BOC0619B    | EUR              | 22,55      | 22,55      | 22,55     |          |             | 22,55       |              |           |          |           |          |
| Certificate     | FR0013388451              | FTI 23BOC0619Z    | EUR              | 22,68      | 22,68      | 22,68     |          |             | 22,68       |              |           |          |           |          |
| Certificate     | FR0013396033              | FTI 23BOC0919Z    | EUR              | 22,34      | 22,34      | 22,34     |          |             | 22,34       |              |           |          |           |          |
| Certificate     | FR0013396074              | FTI 23BOC1219Z    | EUR              | 21,97      | 21,97      | 21,97     |          |             | 21,97       |              |           |          |           |          |
| Certificate     | FRBNPP00TPN2              | FTI 24BOC0619B    | EUR              | 23,25      | 23,25      | 23,25     |          |             | 23,25       |              |           |          |           |          |
| Certificate     | FRBNPP00Y5N5              | FTI 24TS 0619B    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP00UXF0              | FTI 25BOC0619B    | EUR              | 23,75      | 23,75      | 23,75     |          |             | 23,75       |              |           |          |           |          |
| Certificate     | FRBNPP00Y3Q3              | FTI 26BOC0919B    | EUR              | 23,24      | 23,24      | 23,24     |          |             | 23,24       |              |           |          |           |          |
| Certificate     | FRBNPP00Y3R1              | FTI 26BOC1219B    | EUR              | 22,79      | 22,79      | 22,79     |          |             | 22,79       |              |           |          |           |          |
| Certificate     | FR0013378734              | FTI 26DIS0619Z    | EUR              | 21,98      | 21,98      | 21,98     |          |             | 21,98       |              |           |          |           |          |
| Certificate     | FRBNPP00YRU3              | FTI 26TS 0619B    | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000UCOHN54              | FTI 28TS OPENT    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00O9S8              | FTI 30BOC0919B    | EUR              | 21,87      | 21,87      | 21,87     |          |             | 21,87       |              |           |          |           |          |
| Certificate     | FRBNPP00MT47              | FTI 30BOC1219B    | EUR              | 21,75      | 21,75      | 21,75     |          |             | 21,75       |              |           |          |           |          |
| Certificate     | FR0013337987              | FTI 33BOC0919Z    | EUR              | 21,87      | 21,87      | 21,87     |          |             | 21,87       |              |           |          |           |          |
| Certificate     | FR0012992238              | FTI 14.6TCIOPENB  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Certificate     | FR0012472306              | FTI 15.4TCIOPENB  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | FRBNPP00TUX1              | FTI 16.7TCIOPENB  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | DE000UCOGWG9              | FTI 20.1TL OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013395969              | FTI 20.28OC0619Z  | EUR              | 20,12      | 20,12      | 20,12     |          |             | 20,12       |              |           |          |           |          |
| Certificate     | FR0013396009              | FTI 20.48OC0919Z  | EUR              | 20,28      | 20,28      | 20,28     |          |             | 20,28       |              |           |          |           |          |
| Certificate     | FR0013396041              | FTI 20.68OC1219Z  | EUR              | 20,32      | 20,32      | 20,32     |          |             | 20,32       |              |           |          |           |          |
| Certificate     | FR0013395977              | FTI 20.88OC0619Z  | EUR              | 20,71      | 20,71      | 20,71     |          |             | 20,71       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013396017              | FTI 21.28OC0919Z   | EUR              | 20,96      | 20,96      | 20,96     |          |             | 20,96       |              |           |          |           |          |
| Certificate     | FR0013396058              | FTI 21.48OC1219Z   | EUR              | 20,92      | 20,92      | 20,92     |          |             | 20,92       |              |           |          |           |          |
| Certificate     | FR0013395985              | FTI 21.68OC0619Z   | EUR              | 21,43      | 21,43      | 21,43     |          |             | 21,43       |              |           |          |           |          |
| Certificate     | FRBNPP00ULU4              | FTI 21.68OC1219B   | EUR              | 20,94      | 20,94      | 20,94     |          |             | 20,94       |              |           |          |           |          |
| Certificate     | FRBNPP00V2P0              | FTI 22.28OC0919B   | EUR              | 21,53      | 21,53      | 21,53     |          |             | 21,53       |              |           |          |           |          |
| Certificate     | FRBNPP00ULT6              | FTI 22.28OC1219B   | EUR              | 21,21      | 21,26      | 21,21     | 1272,60  | 1           | 21,26       | 60           |           |          |           |          |
| Certificate     | FRBNPP00V2O3              | FTI 23.28OC0919B   | EUR              | 22,21      | 22,21      | 22,21     |          |             | 22,21       |              |           |          |           |          |
| Certificate     | FRBNPP00ULS8              | FTI 23.58OC1219B   | EUR              | 22,12      | 22,12      | 22,12     |          |             | 22,12       |              |           |          |           |          |
| Certificate     | FR0013396082              | FTI 24.28OC1219Z   | EUR              | 22,72      | 22,72      | 22,72     |          |             | 22,72       |              |           |          |           |          |
| Certificate     | FR0013389202              | FTI 24.48OC0919Z   | EUR              | 23,34      | 23,34      | 23,34     |          |             | 23,34       |              |           |          |           |          |
| Certificate     | FR0013403219              | FTI 24.48OC0919Z   | EUR              | 22,98      | 22,98      | 22,98     |          |             | 22,98       |              |           |          |           |          |
| Certificate     | FRBNPP00V2R6              | FTI 24.58OC0919B   | EUR              | 23,03      | 23,03      | 23,03     |          |             | 23,03       |              |           |          |           |          |
| Certificate     | FRBNPP00ULR0              | FTI 24.58OC1219B   | EUR              | 22,59      | 22,59      | 22,59     |          |             | 22,59       |              |           |          |           |          |
| Certificate     | FR0013403227              | FTI 24.68OC1219Z   | EUR              | 22,68      | 22,68      | 22,68     |          |             | 22,68       |              |           |          |           |          |
| Certificate     | DE000UC08806              | FTI 25.2TS OPENT   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00V2Q8              | FTI 25.58OC0919B   | EUR              | 23,41      | 23,41      | 23,41     |          |             | 23,41       |              |           |          |           |          |
| Certificate     | FRBNPP00ULQ2              | FTI 25.58OC1219B   | EUR              | 22,93      | 22,93      | 22,93     |          |             | 22,93       |              |           |          |           |          |
| Certificate     | FR0013403235              | FTI 25.88OC1219Z   | EUR              | 23,14      | 23,14      | 23,14     |          |             | 23,14       |              |           |          |           |          |
| Certificate     | FRBNPP00YSG0              | FTI 27.3TPIOPENB   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013338001              | FTI 34.58OC1219Z   | EUR              | 21,76      | 21,76      | 21,76     |          |             | 21,76       |              |           |          |           |          |
| Certificate     | FRBNPP00TET3              | FTI 10.91TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00SDP5              | FTI 12.66TCIOPENB  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | FRBNPP00TAK0              | FTI 13.38TCIOPENB  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Certificate     | FRBNPP00TAL8              | FTI 14.55TCIOPENB  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Certificate     | DE000UCOFJA1              | FTI 14.96TL OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00DYG2              | FTI 15.12TCIOPENB  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | DE000HV13U49              | FTI 15.15TL OPENT  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000UC09DC0              | FTI 16.04TL OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TAM6              | FTI 16.05TCIOPENB  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | DE000UCOGKY7              | FTI 17.03TL OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UTH4              | FTI 17.59TCIOPENB  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | FRBNPP00TUV9              | FTI 17.66TCIOPENB  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000UC0BXW5              | FTI 18.05TL OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0C058              | FTI 18.06TL OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TU26              | FTI 18.43TCIOPENB  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | FRBNPP00XMV4              | FTI 19.25TCIOPENB  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00XIQ0              | FTI 19.39TCIOPENB  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000UC0H1E1              | FTI 20.02TL OPENT  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00YHC2              | FTI 20.46TCIOPENB  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00YIM9              | FTI 20.67TCIOPENB  | EUR              | 0,33       | 0,34       | 0,33      | 264,00   | 1           | 0,33        | 800          |           |          |           |          |
| Certificate     | FRBNPP00ULV2              | FTI 20.758OC1219B  | EUR              | 20,31      | 20,31      | 20,31     |          |             | 20,31       |              |           |          |           |          |
| Certificate     | DE000UC0HF05              | FTI 21.01TL OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YSP1              | FTI 21.62TCIOPENB  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | FRBNPP00YSF2              | FTI 21.84TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RX79              | FTI 22.83TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RR77              | FTI 22.89TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC08TT2              | FTI 23.32TS OPENT  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | FRBNPP00WNY8              | FTI 23.36TPIOPENB  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000VA8P062              | FTI 23.98TS OPENV  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | FRBNPP00VEW3              | FTI 24.01TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XZY0              | FTI 24.76TPIOPENB  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00QWX3              | FTI 24.78TPIOPENB  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000UC08BX2              | FTI 25.26TS OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YHE8              | FTI 25.83TPIOPENB  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Certificate     | FRBNPP00WNZ5              | FTI 25.87TPIOPENB  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00V041              | FTI 27.66TPIOPENB  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | DE000HV1YE27              | FTI 28.26TS OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YSQ9              | FTI 30.71TPIOPENB  | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Certificate     | DE000HV127Y8              | FTLX3 LEV0720T     | EUR              | 97,49      | 97,49      | 97,49     |          |             | 97,49       |              |           |          |           |          |
| Certificate     | DE000VN61WM5              | FTMIB LEVOPENV     | EUR              | 7,21       | 7,21       | 7,21      |          |             | 7,21        |              |           |          |           |          |
| Certificate     | DE000VN61WN3              | FTMIB LEVOPENV     | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | DE000VA1ZHP0              | FTMIB SHTOPENV     | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000VL51ZV4              | FTMIB SHTOPENV     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VN61WQ6              | FTMIB SHTOPENV     | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00T3U2              | FTMIB12037TCIOPENB | EUR              | 9,85       | 9,85       | 9,85      |          |             | 9,85        |              |           |          |           |          |
| Certificate     | FRBNPP00T3V0              | FTMIB12935TCIOPENB | EUR              | 8,94       | 8,94       | 8,94      |          |             | 8,94        |              |           |          |           |          |
| Certificate     | FRBNPP00T3W8              | FTMIB13834TCIOPENB | EUR              | 8,03       | 8,03       | 8,03      |          |             | 8,03        |              |           |          |           |          |
| Certificate     | FRBNPP00T3X6              | FTMIB14552TCIOPENB | EUR              | 7,31       | 7,31       | 7,31      |          |             | 7,31        |              |           |          |           |          |
| Certificate     | FRBNPP00T3Y4              | FTMIB15271TCIOPENB | EUR              | 6,58       | 6,58       | 6,58      |          |             | 6,58        |              |           |          |           |          |
| Certificate     | FRBNPP00QKG3              | FTMIB15601TCIOPENB | EUR              | 6,19       | 6,19       | 6,19      |          |             | 6,19        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00PF73              | FTMIB16087TCIOPENB  | EUR              | 5,68       | 5,68       | 5,68      |          |             | 5,68        |              |           |          |           |          |
| Certificate     | FRBNPP00T3Z1              | FTMIB172477TCIOPENB | EUR              | 4,59       | 4,59       | 4,59      |          |             | 4,59        |              |           |          |           |          |
| Certificate     | FRBNPP0083J0              | FTMIB17353TCIOPENB  | EUR              | 4,75       | 4,75       | 4,75      |          |             | 4,75        |              |           |          |           |          |
| Certificate     | FRBNPP00T409              | FTMIB174277TCIOPENB | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Certificate     | FRBNPP00T417              | FTMIB17606TCIOPENB  | EUR              | 4,23       | 4,23       | 4,23      |          |             | 4,23        |              |           |          |           |          |
| Certificate     | FRBNPP008HI7              | FTMIB181707TCIOPENB | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Certificate     | FRBNPP00TWM0              | FTMIB18264TCIOPENB  | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Certificate     | FRBNPP00TWN8              | FTMIB18649TCIOPENB  | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Certificate     | FRBNPP00U8O1              | FTMIB18935TCIOPENB  | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Certificate     | FRBNPP00V6D7              | FTMIB19040TCIOPENB  | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Certificate     | FRBNPP00V6T3              | FTMIB19192TCIOPENB  | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Certificate     | FRBNPP00XI66              | FTMIB19870TCIOPENB  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | FRBNPP00YP39              | FTMIB20622TCIOPENB  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | FRBNPP00LRY2              | FTMIB23164TCIOPENB  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FRBNPP00M214              | FTMIB23746TCIOPENB  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | FRBNPP00U8P8              | FTMIB25697TCIOPENB  | EUR              | 3,89       | 3,89       | 3,89      |          |             | 3,89        |              |           |          |           |          |
| Certificate     | FRBNPP00FE43              | FTMIB26024TCIOPENB  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | FRBNPP00YP47              | FTMIB26048TCIOPENB  | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Certificate     | FRBNPP00GA04              | FTMIB26746TCIOPENB  | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Certificate     | FRBNPP00V6F2              | FTMIB26811TCIOPENB  | EUR              | 5,10       | 5,10       | 5,10      |          |             | 5,10        |              |           |          |           |          |
| Certificate     | FRBNPP00XJF3              | FTMIB27190TCIOPENB  | EUR              | 5,63       | 5,63       | 5,63      |          |             | 5,63        |              |           |          |           |          |
| Certificate     | FRBNPP00XTU1              | FTMIB27835TCIOPENB  | EUR              | 6,29       | 6,29       | 6,29      |          |             | 6,29        |              |           |          |           |          |
| Certificate     | FRBNPP00YS44              | FTMIB28443TCIOPENB  | EUR              | 6,95       | 6,95       | 6,95      |          |             | 6,95        |              |           |          |           |          |
| Certificate     | DE000VN61WG7              | FTSE LEVOPENV       | EUR              | 5,97       | 5,97       | 5,97      |          |             | 5,97        |              |           |          |           |          |
| Certificate     | DE000VN61WF9              | FTSE LEVOPENV       | EUR              | 11,62      | 11,62      | 11,62     |          |             | 11,62       |              |           |          |           |          |
| Certificate     | DE000VN61WH5              | FTSE LEVOPENV       | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Certificate     | DE000VN61WJ1              | FTSE SHTOPENV       | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | DE000VN61WL7              | FTSE SHTOPENV       | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VN61WK9              | FTSE SHTOPENV       | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000HV127Z5              | FTSX3 SHT0720T      | EUR              | 5,96       | 5,96       | 5,96      |          |             | 5,96        |              |           |          |           |          |
| Certificate     | FRAXA0016214              | FXXP PI 0619V       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YB76              | GALP 15.1TCIOPENB   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00P3Q4              | GALP 17.4TCIOPENB   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00TG37              | GALP 10.29TCIOPENB  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | FRBNPP00T854              | GALP 10.97TCIOPENB  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | FRBNPP00SG46              | GALP 11.53TCIOPENB  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00V8R3              | GALP 12.14TCIOPENB  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00VXC5              | GALP 12.38TCIOPENB  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FRBNPP00PTS1              | GALP 12.46TCIOPENB  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP00WE26              | GALP 13.25TCIOPENB  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FRBNPP00YB68              | GALP 13.68TCIOPENB  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00S1K8              | GALP 15.61TCIOPENB  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | FRBNPP00YB84              | GALP 15.82TCIOPENB  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00PTW3              | GALP 16.19TCIOPENB  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FRBNPP00PZJ7              | GALP 17.13TCIOPENB  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00P3R2              | GALP 18.74TCIOPENB  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000VN61XV4              | GAS LEVOPENV        | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VN61XY8              | GAS SHTOPENV        | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000CE4W4R8              | GASI LEVOPENZ       | EUR              | 91,16      | 91,16      | 91,16     |          |             | 91,16       |              |           |          |           |          |
| Certificate     | DE000HV10E42              | GASI 12.1TL OPENT   | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | DE000HV12E08              | GASI 12.09TL OPENT  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000UC0B506              | GASI 14.15TL OPENT  | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Certificate     | DE000UC0B5V6              | GASI 14.16TL OPENT  | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Certificate     | DE000HV1Z5A4              | GASI 19.25TS OPENT  | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Certificate     | DE000HV1ZE00              | GASI 19.32TS OPENT  | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Certificate     | FR0012927994              | GBP5L LEV0935S      | EUR              | 27,31      | 27,31      | 27,31     |          |             | 27,31       |              |           |          |           |          |
| Certificate     | FR0012928000              | GBP5S SHT0935S      | EUR              | 149,20     | 149,20     | 149,20    |          |             | 149,20      |              |           |          |           |          |
| Certificate     | FR0012928075              | GBP7L LEV0935S      | EUR              | 12,99      | 12,99      | 12,99     |          |             | 12,99       |              |           |          |           |          |
| Certificate     | FR0012928083              | GBP7S SHT0935S      | EUR              | 144,87     | 144,87     | 144,87    |          |             | 144,87      |              |           |          |           |          |
| Certificate     | DE000CD9E049              | GBPUS LEVOPENZ      | EUR              | 5,84       | 5,84       | 5,84      |          |             | 5,84        |              |           |          |           |          |
| Certificate     | DE000CD9E056              | GBPUS SHTOPENZ      | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Certificate     | FRBNPP00RC90              | GBPUS 1.2TCIOPENB   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00X393              | GBPUS 1.4TCIOPENB   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FRBNPP00TLW2              | GBPUS 1.19TCIOPENB  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | FRBNPP00ORCA1             | GBPUS 1.23TCIOPENB  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00U0X9              | GBPUS 1.26TCIOPENB  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00Y5S4              | GBPUS 1.29TCIOPENB  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | FRBNPP00ORCE3             | GBPUS 1.35TCIOPENB  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00U0XV7             | GBPUS 1.37TCIOPENB  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00VCF2              | GBPUS 1.39TCIOPENB  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VN61UT4              | GDAXI LEVOPENV     | EUR              | 12,93      | 12,93      | 12,93     |          |             | 12,93       |              |           |          |           |          |
| Certificate     | DE000VN61UX6              | GDAXI LEVOPENV     | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VN61UW8              | GDAXI LEVOPENV     | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000VLS12P6              | GDAXI LEVOPENV     | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000VN61UU2              | GDAXI LEVOPENV     | EUR              | 6,20       | 6,20       | 6,20      |          |             | 6,20        |              |           |          |           |          |
| Certificate     | DE000VLS12M3              | GDAXI LEVOPENV     | EUR              | 6,46       | 6,46       | 6,46      |          |             | 6,46        |              |           |          |           |          |
| Certificate     | DE000VLS12N1              | GDAXI LEVOPENV     | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Certificate     | DE000VN61UV0              | GDAXI LEVOPENV     | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Certificate     | DE000VN61UY4              | GDAXI LEVOPENV     | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VLS12R2              | GDAXI LEVOPENV     | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000VN61U18              | GDAXI SHTOPENV     | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | DE000VN61U42              | GDAXI SHTOPENV     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA235C2              | GDAXI SHTOPENV     | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Certificate     | DE000VN61UZ1              | GDAXI SHTOPENV     | EUR              | 4,95       | 4,95       | 4,95      |          |             | 4,95        |              |           |          |           |          |
| Certificate     | DE000VN61U00              | GDAXI SHTOPENV     | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Certificate     | DE000VN61U34              | GDAXI SHTOPENV     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VN61U26              | GDAXI SHTOPENV     | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | FR0011437383              | GDF 6.8TCIOPENB    | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | FR0011437102              | GDF 11.34TCIOPENB  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000CA30V54              | GECIN LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83FW1              | GECIN LEVOPENZ     | EUR              | 46,54      | 46,54      | 46,54     |          |             | 46,54       |              |           |          |           |          |
| Certificate     | FRBNPP00P808              | GECIN103.7TCIOPENB | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | FRBNPP00TVW1              | GECIN110.9TCIOPENB | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FRBNPP00VXD3              | GECIN121.5TCIOPENB | EUR              | 0,36       | 0,39       | 0,36      | 1440,00  | 1           | 0,39        | 4000         |           |          |           |          |
| Certificate     | FRBNPP00STV9              | GECIN91.95TCIOPENB | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | FRBNPP00P859              | GENFT 12.3TCIOPENB | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00LNT1              | GENFT 14.8TCIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00YB12              | GENFT 18.6TCIOPENB | EUR              | 0,26       | 0,27       | 0,25      | 1770,00  | 2           | 0,26        | 7000         |           |          |           |          |
| Certificate     | FRBNPP00TG60              | GENFT10.26TCIOPENB | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | FRBNPP00TG78              | GENFT16.25TCIOPENB | EUR              | 0,35       | 0,37       | 0,35      | 1575,00  | 1           | 0,37        | 4500         |           |          |           |          |
| Certificate     | FRBNPP00X824              | GENFT25.98TCIOPENB | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00X906              | GENFT31.88TCIOPENB | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00Y714              | GETSA 12.8TCIOPENB | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | FRBNPP00VE92              | GETSA 15.1TCIOPENB | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | FRBNPP00YKY0              | GETSA 18.9TCIOPENB | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FR0011433424              | GETSA 4.51TCIOPENB | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | FRBNPP00OMZ4              | GETSA 8.19TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00EMG5              | GETSA 9.17TCIOPENB | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00EUX3              | GETSA 9.37TCIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00FZ15              | GETSA 9.42TCIOPENB | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00F7A1              | GETSA 9.64TCIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00F6Q9              | GETSA 9.67TCIOPENB | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | FRBNPP00F9C3              | GETSA 9.92TCIOPENB | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | FRBNPP00RE56              | GETSA10.36TCIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00TE21              | GETSA11.19TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UZ15              | GETSA11.93TCIOPENB | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | FRBNPP00UZ23              | GETSA14.43TCIOPENB | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | FRBNPP00XZH5              | GETSA15.95TCIOPENB | EUR              | 0,31       | 0,31       | 0,31      | 2399,71  | 1           | 0,31        | 7741         |           |          |           |          |
| Certificate     | FRBNPP00UZ31              | GETSA16.94TCIOPENB | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000HV127N1              | GILX3 LEV0720T     | EUR              | 134,80     | 134,80     | 134,80    |          |             | 134,80      |              |           |          |           |          |
| Certificate     | DE000HV127P6              | GISX3 SHT0720T     | EUR              | 31,85      | 31,85      | 31,85     |          |             | 31,85       |              |           |          |           |          |
| Certificate     | FRBNPP00W9E8              | GLAXO 1166TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W9F5              | GLAXO 1399TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W9G3              | GLAXO 1476TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W9I9              | GLAXO 1710TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YB92              | GLAXO 1762TCIOPENB | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | FRBNPP00W9I7              | GLAXO 1943TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013135522              | GLE3L LEV0336S     | EUR              | 5,79       | 5,79       | 5,52      |          |             | 5,52        |              |           |          |           |          |
| Certificate     | FR0013192135              | GLE5I PI 0736S     | EUR              | 12,28      | 12,28      | 11,36     |          |             | 11,36       |              |           |          |           |          |
| Certificate     | FRBNPP00WG16              | GLENC218.5TCIOPENB | EUR              | 1,43       | 1,43       | 1,41      | 1001,00  | 1           | 1,41        | 700          |           |          |           |          |
| Certificate     | FRBNPP00WG24              | GLENC262.2TCIOPENB | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | FRBNPP00WG32              | GLENC276.7TCIOPENB | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00YBJ0              | GLENC309.8TCIOPENB | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | FRBNPP00YBK8              | GLENC342.4TCIOPENB | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00WG65              | GLENC364.1TCIOPENB | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00W6J3              | GLPG 110.2TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YBD3              | GLPG 115.6TCIOPENB | EUR              | 1,77       | 1,91       | 1,77      | 619,50   | 1           | 1,91        | 350          |           |          |           |          |
| Certificate     | FRBNPP00YBE1              | GLPG 126.1TCIOPENB | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Certificate     | FRBNPP00YBF8              | GLPG 141.9TCIOPENB | EUR              | 4,83       | 4,83       | 4,83      |          |             | 4,83        |              |           |          |           |          |
| Certificate     | FRBNPP00W6E4              | GLPG 66.12TCIOPENB | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00YBA9              | GLPG 84.08TCIOPENB | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Certificate     | FRBNPP00YBB7              | GLPG 94.59TCIOPENB | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Certificate     | FRBNPP00YBC5              | GLPG 99.85TCIOPENB | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Certificate     | FRBNPP007603              | GMLTO28.85TCIOPENB | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | FRBNPP00G3E1              | GMLTO30.02TCIOPENB | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | DE000UC0AV51              | GOBL5 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AV77              | GOBL8 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AV69              | GOBS5 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AV85              | GOBS8 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN61W16              | GOLD LEVOPENV      | EUR              | 4,76       | 4,76       | 4,76      |          |             | 4,76        |              |           |          |           |          |
| Certificate     | DE000VN61W08              | GOLD LEVOPENV      | EUR              | 7,71       | 7,71       | 7,71      |          |             | 7,71        |              |           |          |           |          |
| Certificate     | DE000VN61W27              | GOLD LEVOPENV      | EUR              | 12,02      | 12,02      | 12,02     |          |             | 12,02       |              |           |          |           |          |
| Certificate     | DE000CE4UKZ7              | GOLD LEVOPENZ      | EUR              | 4,65       | 4,65       | 4,65      |          |             | 4,65        |              |           |          |           |          |
| Certificate     | DE000CE4THA8              | GOLD LEVOPENZ      | EUR              | 11,13      | 11,13      | 11,13     |          |             | 11,13       |              |           |          |           |          |
| Certificate     | DE000CR7P480              | GOLD LEVOPENZ      | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FR0010307389              | GOLD PI OPENN      | EUR              | 116,15     | 116,15     | 116,15    |          |             | 116,15      |              |           |          |           |          |
| Certificate     | FR0010956656              | GOLD PI OPENS      | EUR              | 105,15     | 105,15     | 105,15    |          |             | 105,15      |              |           |          |           |          |
| Certificate     | FR0011004449              | GOLD PI OPENZ      | EUR              | 112,70     | 112,70     | 112,70    |          |             | 112,70      |              |           |          |           |          |
| Certificate     | FR0011004852              | GOLD PI OPENZ      | EUR              | 86,41      | 86,41      | 86,41     |          |             | 86,41       |              |           |          |           |          |
| Certificate     | NL0006245805              | GOLD PIQOPENB      | EUR              | 101,40     | 101,40     | 101,40    |          |             | 101,40      |              |           |          |           |          |
| Certificate     | FR0010956383              | GOLD PIQOPENS      | EUR              | 111,25     | 111,25     | 111,25    |          |             | 111,25      |              |           |          |           |          |
| Certificate     | DE000VN61W24              | GOLD SHTOPENV      | EUR              | 6,85       | 6,85       | 6,85      |          |             | 6,85        |              |           |          |           |          |
| Certificate     | DE000VN61W32              | GOLD SHTOPENV      | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Certificate     | DE000VN61W40              | GOLD SHTOPENV      | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000CE4UL00              | GOLD SHTOPENZ      | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | DE000CE4THB6              | GOLD SHTOPENZ      | EUR              | 3,53       | 3,53       | 3,53      |          |             | 3,53        |              |           |          |           |          |
| Certificate     | NL0006352718              | GOLD 607TCIOPENB   | EUR              | 5,08       | 5,08       | 5,08      |          |             | 5,08        |              |           |          |           |          |
| Certificate     | FRBNPP00OYR6              | GOLD 618TCIOPENB   | EUR              | 6,12       | 6,12       | 6,12      |          |             | 6,12        |              |           |          |           |          |
| Certificate     | NL0006455107              | GOLD 785TCIOPENB   | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Certificate     | FR0013054756              | GOLD 880TCIOPENB   | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Certificate     | FR0012950764              | GOLD 955TCIOPENB   | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | NL0009133198              | GOLD 957TCIOPENB   | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FR0012598407              | GOLD 960TCIOPENB   | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | FRBNPP007UE7              | GOLD 1011TCIOPENB  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | DE000UC04FQ6              | GOLD 1016TL OPENT  | EUR              | 25,64      | 26,03      | 25,64     |          |             | 26,03       |              |           |          |           |          |
| Certificate     | DE000UC04CY7              | GOLD 1016TL OPENT  | EUR              | 26,99      | 27,38      | 26,99     |          |             | 27,38       |              |           |          |           |          |
| Certificate     | FR0012950269              | GOLD 1020TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00MO67              | GOLD 1023TCIOPENB  | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Certificate     | FRBNPP00MOR1              | GOLD 1023TCIOPENB  | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Certificate     | DE000UC04CZ4              | GOLD 1026TL OPENT  | EUR              | 26,07      | 26,46      | 26,07     |          |             | 26,46       |              |           |          |           |          |
| Certificate     | DE000UC04FR4              | GOLD 1027TL OPENT  | EUR              | 24,72      | 25,11      | 24,72     |          |             | 25,11       |              |           |          |           |          |
| Certificate     | DE000UC04D05              | GOLD 1036TL OPENT  | EUR              | 25,15      | 25,54      | 25,15     |          |             | 25,54       |              |           |          |           |          |
| Certificate     | DE000UC04FS2              | GOLD 1037TL OPENT  | EUR              | 23,80      | 24,19      | 23,80     |          |             | 24,19       |              |           |          |           |          |
| Certificate     | DE000UC04D13              | GOLD 1046TL OPENT  | EUR              | 24,23      | 24,62      | 24,23     |          |             | 24,62       |              |           |          |           |          |
| Certificate     | DE000UC04FT0              | GOLD 1047TL OPENT  | EUR              | 22,88      | 23,27      | 22,88     |          |             | 23,27       |              |           |          |           |          |
| Certificate     | DE000UC04D21              | GOLD 1056TL OPENT  | EUR              | 23,31      | 23,70      | 23,31     |          |             | 23,70       |              |           |          |           |          |
| Certificate     | DE000UC04FU8              | GOLD 1058TL OPENT  | EUR              | 21,95      | 22,34      | 21,95     |          |             | 22,34       |              |           |          |           |          |
| Certificate     | FRBNPP00KVM1              | GOLD 1065TCIOPENB  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | DE000UC04D39              | GOLD 1068TL OPENT  | EUR              | 22,39      | 22,78      | 22,39     |          |             | 22,78       |              |           |          |           |          |
| Certificate     | DE000UC04FV6              | GOLD 1068TL OPENT  | EUR              | 21,04      | 21,43      | 21,04     |          |             | 21,43       |              |           |          |           |          |
| Certificate     | NL0011483367              | GOLD 1077TCIOPENG  | EUR              | 22,77      | 23,33      | 22,77     |          |             | 23,33       |              |           |          |           |          |
| Certificate     | NL0011483987              | GOLD 1078TCIOPENG  | EUR              | 20,20      | 20,75      | 20,20     |          |             | 20,75       |              |           |          |           |          |
| Certificate     | DE000UC04FW4              | GOLD 1078TL OPENT  | EUR              | 20,12      | 20,51      | 20,12     |          |             | 20,51       |              |           |          |           |          |
| Certificate     | DE000UC04D47              | GOLD 1078TL OPENT  | EUR              | 21,47      | 21,86      | 21,47     |          |             | 21,86       |              |           |          |           |          |
| Certificate     | DE000UC04D54              | GOLD 1088TL OPENT  | EUR              | 20,55      | 20,94      | 20,55     |          |             | 20,94       |              |           |          |           |          |
| Certificate     | DE000UC04FX2              | GOLD 1089TL OPENT  | EUR              | 19,20      | 19,59      | 19,20     |          |             | 19,59       |              |           |          |           |          |
| Certificate     | DE000UC04D62              | GOLD 1098TL OPENT  | EUR              | 19,63      | 20,02      | 19,63     |          |             | 20,02       |              |           |          |           |          |
| Certificate     | NL0011480306              | GOLD 1099TCIOPENG  | EUR              | 20,88      | 21,43      | 20,88     |          |             | 21,43       |              |           |          |           |          |
| Certificate     | DE000UC04FY0              | GOLD 1099TL OPENT  | EUR              | 18,28      | 18,67      | 18,28     |          |             | 18,67       |              |           |          |           |          |
| Certificate     | NL0011480199              | GOLD 1100TCIOPENG  | EUR              | 18,25      | 18,80      | 18,25     |          |             | 18,80       |              |           |          |           |          |
| Certificate     | DE000VA7Q7R4              | GOLD 1106TCIOPENV  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | DE000VA7Q7Q6              | GOLD 1106TL OPENV  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | DE000UC04D70              | GOLD 1108TL OPENT  | EUR              | 18,71      | 19,10      | 18,71     |          |             | 19,10       |              |           |          |           |          |
| Certificate     | DE000UC04FZ7              | GOLD 1110TL OPENT  | EUR              | 17,36      | 17,75      | 17,36     |          |             | 17,75       |              |           |          |           |          |
| Certificate     | DE000VASMCM81             | GOLD 1113TL OPENV  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Certificate     | DE000VASMDE2              | GOLD 1114TCIOPENV  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Certificate     | FR0013121944              | GOLD 1117TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC04D88              | GOLD 1120TL OPENT  | EUR              | 17,79      | 18,18      | 17,79     |          |             | 18,18       |              |           |          |           |          |
| Certificate     | DE000UC04G02              | GOLD 1120TL OPENT  | EUR              | 16,44      | 16,83      | 16,44     |          |             | 16,83       |              |           |          |           |          |
| Certificate     | NL0011304902              | GOLD 1122TCIOPENG  | EUR              | 16,26      | 16,81      | 16,26     |          |             | 16,81       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | NL0011304803              | GOLD 1122TCIOPENG | EUR              | 18,94      | 19,50      | 18,94     |          |             | 19,50       |              |           |          |           |          |
| Certificate     | DE000VASMC99              | GOLD 1123TL OPENV | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | DE000VASMDF9              | GOLD 1124TCIOPENV | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | DE000VLI1GTD8             | GOLD 1128TCIOPENV | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | DE000VLI1GS82             | GOLD 1128TL OPENV | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | DE000UC04G10              | GOLD 1130TL OPENT | EUR              | 15,52      | 15,91      | 15,52     |          |             | 15,91       |              |           |          |           |          |
| Certificate     | DE000UC04D96              | GOLD 1130TL OPENT | EUR              | 16,87      | 17,26      | 16,87     |          |             | 17,26       |              |           |          |           |          |
| Certificate     | DE000VA5EP28              | GOLD 1133TL OPENV | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Certificate     | DE000VA5EP29              | GOLD 1134TCIOPENV | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | DE000UC04DA5              | GOLD 1140TL OPENT | EUR              | 15,95      | 16,34      | 15,95     |          |             | 16,34       |              |           |          |           |          |
| Certificate     | DE000UC04G28              | GOLD 1141TL OPENT | EUR              | 14,60      | 14,99      | 14,60     |          |             | 14,99       |              |           |          |           |          |
| Certificate     | NL0011304068              | GOLD 1145TCIOPENG | EUR              | 14,23      | 14,78      | 14,23     |          |             | 14,78       |              |           |          |           |          |
| Certificate     | NL0011304142              | GOLD 1145TCIOPENG | EUR              | 16,97      | 17,52      | 16,97     |          |             | 17,52       |              |           |          |           |          |
| Certificate     | DE000UC04D83              | GOLD 1150TL OPENT | EUR              | 15,03      | 15,42      | 15,03     |          |             | 15,42       |              |           |          |           |          |
| Certificate     | DE000UC04G36              | GOLD 1151TL OPENT | EUR              | 13,68      | 14,07      | 13,68     |          |             | 14,07       |              |           |          |           |          |
| Certificate     | DE000UC04DC1              | GOLD 1160TL OPENT | EUR              | 14,11      | 14,50      | 14,11     |          |             | 14,50       |              |           |          |           |          |
| Certificate     | DE000UC04G44              | GOLD 1161TL OPENT | EUR              | 12,77      | 13,15      | 12,77     |          |             | 13,15       |              |           |          |           |          |
| Certificate     | DE000VASVUA5              | GOLD 1163TCIOPENV | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | DE000VASVT40              | GOLD 1163TL OPENV | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | NL0011304134              | GOLD 1168TCIOPENG | EUR              | 14,96      | 15,51      | 14,96     |          |             | 15,51       |              |           |          |           |          |
| Certificate     | NL0011304050              | GOLD 1169TCIOPENG | EUR              | 12,15      | 12,71      | 12,15     |          |             | 12,71       |              |           |          |           |          |
| Certificate     | DE000UC04DD9              | GOLD 1170TL OPENT | EUR              | 13,19      | 13,58      | 13,19     |          |             | 13,58       |              |           |          |           |          |
| Certificate     | DE000UC04G51              | GOLD 1172TL OPENT | EUR              | 11,85      | 12,24      | 11,85     |          |             | 12,24       |              |           |          |           |          |
| Certificate     | DE000VASVUB3              | GOLD 1173TCIOPENV | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | DE000VASVT65              | GOLD 1173TL OPENV | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000UC04DE7              | GOLD 1182TL OPENT | EUR              | 12,27      | 12,66      | 12,27     |          |             | 12,66       |              |           |          |           |          |
| Certificate     | DE000UC04G69              | GOLD 1182TL OPENT | EUR              | 10,93      | 11,32      | 10,93     |          |             | 11,32       |              |           |          |           |          |
| Certificate     | DE000VA8CRC1              | GOLD 1186TCIOPENV | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | DE000VA8CQY7              | GOLD 1187TL OPENV | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | NL0011207923              | GOLD 1192TCIOPENG | EUR              | 10,04      | 10,59      | 10,04     |          |             | 10,59       |              |           |          |           |          |
| Certificate     | NL0011205661              | GOLD 1192TCIOPENG | EUR              | 12,90      | 13,45      | 12,90     |          |             | 13,45       |              |           |          |           |          |
| Certificate     | DE000UC04DF4              | GOLD 1192TL OPENT | EUR              | 11,35      | 11,73      | 11,35     |          |             | 11,73       |              |           |          |           |          |
| Certificate     | FRBNPP00SJD8              | GOLD 1193TCIOPENB | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | DE000UC04G77              | GOLD 1193TL OPENT | EUR              | 10,02      | 10,40      | 10,02     |          |             | 10,40       |              |           |          |           |          |
| Certificate     | DE000VA9PON7              | GOLD 1197TCIOPENV | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | DE000VA9PJ05              | GOLD 1199TL OPENV | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00RIA6              | GOLD 1200TCIOPENB | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | DE000VF1RT15              | GOLD 1200TL 0619V | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | DE000VF4CV15              | GOLD 1200TL 0919V | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | DE000UC04DG2              | GOLD 1202TL OPENT | EUR              | 10,42      | 10,81      | 10,42     |          |             | 10,81       |              |           |          |           |          |
| Certificate     | DE000VA9POP2              | GOLD 1207TCIOPENV | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000VA9POL1              | GOLD 1209TL OPENV | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | DE000VF1JX27              | GOLD 1210TL 0619V | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | DE000VF4CV23              | GOLD 1210TL 0919V | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | NL0012832570              | GOLD 1216TCIOPENG | EUR              | 7,92       | 8,47       | 7,92      |          |             | 8,47        |              |           |          |           |          |
| Certificate     | DE000VN9HHV4              | GOLD 1218TCIOPENV | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | FRBNPP00ELD4              | GOLD 1219TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00ELG7              | GOLD 1219TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1JX50              | GOLD 1220TL 0619V | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000VF4CV31              | GOLD 1220TL 0919V | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000VN9HHT8              | GOLD 1220TL OPENV | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000VN9HHW2              | GOLD 1228TCIOPENV | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | DE000VF1JYA6              | GOLD 1230TL 0619V | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000VF4CV49              | GOLD 1230TL 0919V | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000VN9HHU6              | GOLD 1230TL OPENV | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000VN9WVB6              | GOLD 1238TCIOPENV | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | FRBNPP00U5L3              | GOLD 1240TCIOPENB | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000VF1JYE8              | GOLD 1240TL 0619V | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | DE000VF4CV56              | GOLD 1240TL 0919V | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | NL0013200488              | GOLD 1241TCIOPENG | EUR              | 5,76       | 6,31       | 5,76      |          |             | 6,31        |              |           |          |           |          |
| Certificate     | DE000VN9WVA8              | GOLD 1241TL OPENV | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00XJA4              | GOLD 1244TCIOPENB | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | DE000VF1JXK7              | GOLD 1249TCIOPENV | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | FRBNPP00TLM3              | GOLD 1250TCIOPENB | EUR              | 0,33       | 0,39       | 0,33      | 330,00   | 1           | 0,39        | 1000         |           |          |           |          |
| Certificate     | DE000VF1JYJ7              | GOLD 1250TL 0619V | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000VF4CV64              | GOLD 1250TL 0919V | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000VF1JWV6              | GOLD 1252TL OPENV | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000VF1JXR2              | GOLD 1259TCIOPENV | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000VF1JYN9              | GOLD 1260TL 0619V | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000VF4CV72              | GOLD 1260TL 0919V | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF1JW28              | GOLD 1262TL OPENV | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | NL0013200470              | GOLD 1265TCIOPEG  | EUR              | 3,54       | 4,11       | 3,54      | 18618,00 | 2           | 4,11        | 5000         |           |          |           |          |
| Certificate     | DE000UC0BDQ9              | GOLD 1268TL OPENT | EUR              | 4,62       | 5,00       | 4,62      |          |             | 5,00        |              |           |          |           |          |
| Certificate     | DE000UC0BGT6              | GOLD 1268TL OPENT | EUR              | 3,35       | 3,74       | 3,35      |          |             | 3,74        |              |           |          |           |          |
| Certificate     | DE000VF1JXV4              | GOLD 1269TCIOPEV  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000VF1JYS8              | GOLD 1270TL 0619V | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000VF4CV80              | GOLD 1270TL 0919V | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF1JW93              | GOLD 1272TL OPENV | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000UC0BGU4              | GOLD 1278TL OPENT | EUR              | 2,46       | 2,84       | 2,46      |          |             | 2,84        |              |           |          |           |          |
| Certificate     | DE000UC0BDR7              | GOLD 1278TL OPENT | EUR              | 3,72       | 4,10       | 3,72      |          |             | 4,10        |              |           |          |           |          |
| Certificate     | DE000VF2GCM1              | GOLD 1280TL 0619V | EUR              | 0,27       | 0,30       | 0,27      | 4050,00  | 1           | 0,30        | 15000        |           |          |           |          |
| Certificate     | DE000VF4CV98              | GOLD 1280TL 0919V | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | DE000VF3U944              | GOLD 1283TCIOPEV  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013203359              | GOLD 1284TCIOPEG  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MLU9              | GOLD 1285TCIOPEV  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | DE000VF4MLR5              | GOLD 1289TL OPENV | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000VF4CU32              | GOLD 1297TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4CVX3              | GOLD 1298TPIOPEV  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4CU65              | GOLD 1300TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4CV89              | GOLD 1300TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4CU40              | GOLD 1307TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4CVZ8              | GOLD 1308TPIOPEV  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4CUB1              | GOLD 1310TS 0619V | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF4CVD5              | GOLD 1310TS 0919V | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | FRBNPP00YP13              | GOLD 1316TPIOPEB  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00H8P5              | GOLD 1317TPIOPEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4CU57              | GOLD 1317TS OPENV | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VF4CV07              | GOLD 1318TPIOPEV  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000VF4CVA1              | GOLD 1320TS 0619V | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VF4CVF0              | GOLD 1320TS 0919V | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | FRBNPP00Y8I9              | GOLD 1321TPIOPEB  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VF3L646              | GOLD 1329TS OPENV | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000VF3L687              | GOLD 1330TS 0619V | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VF4CVH6              | GOLD 1330TS 0919V | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000VF3DZR6              | GOLD 1331TPIOPEV  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000VF3DZP0              | GOLD 1339TS OPENV | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000VF3DZQ8              | GOLD 1340TS 0619V | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000VF4CVK0              | GOLD 1340TS 0919V | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VF3DZT2              | GOLD 1341TPIOPEV  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | NL0012818751              | GOLD 1347TPIOPEB  | EUR              | 4,11       | 4,13       | 3,55      | 557,55   | 1           | 3,55        | 135          |           |          |           |          |
| Certificate     | DE000VF1JUM9              | GOLD 1350TS 0619V | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000VF4CVM6              | GOLD 1350TS 0919V | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000UC04E87              | GOLD 1352TS OPENT | EUR              | 5,72       | 5,72       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Certificate     | DE000UC04F60              | GOLD 1354TS OPENT | EUR              | 4,47       | 4,47       | 4,08      |          |             | 4,08        |              |           |          |           |          |
| Certificate     | DE000VF1JUQ0              | GOLD 1360TS 0619V | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF4CVP9              | GOLD 1360TS 0919V | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000UC04E95              | GOLD 1362TS OPENT | EUR              | 6,60       | 6,60       | 6,20      |          |             | 6,20        |              |           |          |           |          |
| Certificate     | DE000UC04F78              | GOLD 1364TS OPENT | EUR              | 5,35       | 5,35       | 4,95      |          |             | 4,95        |              |           |          |           |          |
| Certificate     | DE000VF1JWG7              | GOLD 1367TPIOPEV  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | DE000VF1JUT4              | GOLD 1370TS 0619V | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000VF4CVV7              | GOLD 1370TS 0919V | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000UC04EA3              | GOLD 1372TS OPENT | EUR              | 7,49       | 7,49       | 7,09      |          |             | 7,09        |              |           |          |           |          |
| Certificate     | NL0011843412              | GOLD 1374TPIOPEB  | EUR              | 6,55       | 6,55       | 5,99      |          |             | 5,99        |              |           |          |           |          |
| Certificate     | DE000UC04F86              | GOLD 1374TS OPENT | EUR              | 6,23       | 6,23       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Certificate     | DE000VF1JVD6              | GOLD 1374TS OPENV | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | NL0012475057              | GOLD 1376TPIOPEB  | EUR              | 10,39      | 10,39      | 9,82      |          |             | 9,82        |              |           |          |           |          |
| Certificate     | DE000VF1JWN3              | GOLD 1377TPIOPEV  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000VF1JUW8              | GOLD 1380TS 0619V | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000VF4MLN4              | GOLD 1380TS 0919V | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000UC04EB1              | GOLD 1382TS OPENT | EUR              | 8,37       | 8,37       | 7,97      |          |             | 7,97        |              |           |          |           |          |
| Certificate     | DE000UC04F94              | GOLD 1384TS OPENT | EUR              | 7,11       | 7,11       | 6,71      |          |             | 6,71        |              |           |          |           |          |
| Certificate     | DE000VF1JVI3              | GOLD 1384TS OPENV | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000VF2GCC2              | GOLD 1390TS 0619V | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | DE000VL3XTT5              | GOLD 1391TPIOPEV  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | DE000VL2WK71              | GOLD 1391TS OPENV | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000UC04EC9              | GOLD 1392TS OPENT | EUR              | 9,25       | 9,25       | 8,85      |          |             | 8,85        |              |           |          |           |          |
| Certificate     | DE000VF2RNP8              | GOLD 1393TPIOPEV  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | DE000UC04FA0              | GOLD 1394TS OPENT | EUR              | 7,99       | 7,99       | 7,59      |          |             | 7,59        |              |           |          |           |          |
| Certificate     | DE000VF28TV7              | GOLD 1400TS 0619V | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000VF2RNL7              | GOLD 1401TS OPENV | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VL2WK89              | GOLD 1401TS OPENV  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | NL0011844287              | GOLD 1402TPIOPENG  | EUR              | 9,00       | 9,00       | 8,44      |          |             | 8,44        |              |           |          |           |          |
| Certificate     | DE000UC04ED7              | GOLD 1402TS OPENT  | EUR              | 10,14      | 10,14      | 9,74      |          |             | 9,74        |              |           |          |           |          |
| Certificate     | DE000VF2RNQ6              | GOLD 1403TPIOPENV  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | DE000UC04FB8              | GOLD 1404TS OPENT  | EUR              | 8,87       | 8,87       | 8,47      |          |             | 8,47        |              |           |          |           |          |
| Certificate     | FRBNPP00CPN8              | GOLD 1408TPIOPENB  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000UC04EE5              | GOLD 1412TS OPENT  | EUR              | 11,02      | 11,02      | 10,62     |          |             | 10,62       |              |           |          |           |          |
| Certificate     | FRBNPP00Q3H2              | GOLD 1413TPIOPENB  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000VF28TY1              | GOLD 1413TPIOPENV  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | DE000UC04FC6              | GOLD 1414TS OPENT  | EUR              | 9,75       | 9,75       | 9,35      |          |             | 9,35        |              |           |          |           |          |
| Certificate     | FRBNPP00F8C5              | GOLD 1418TPIOPENB  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | NL0012470280              | GOLD 1419TPIOPENG  | EUR              | 14,28      | 14,28      | 13,72     |          |             | 13,72       |              |           |          |           |          |
| Certificate     | DE000UC04EF2              | GOLD 1422TS OPENT  | EUR              | 11,90      | 11,90      | 11,50     |          |             | 11,50       |              |           |          |           |          |
| Certificate     | DE000UC04FD4              | GOLD 1424TS OPENT  | EUR              | 10,63      | 10,63      | 10,23     |          |             | 10,23       |              |           |          |           |          |
| Certificate     | FRBNPP00DOP4              | GOLD 1429TPIOPENB  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Certificate     | NL0011847355              | GOLD 1430TPIOPENG  | EUR              | 11,49      | 11,49      | 10,93     |          |             | 10,93       |              |           |          |           |          |
| Certificate     | DE000UC04EG0              | GOLD 1432TS OPENT  | EUR              | 12,79      | 12,79      | 12,39     |          |             | 12,39       |              |           |          |           |          |
| Certificate     | DE000UC04FE2              | GOLD 1433TS OPENT  | EUR              | 11,51      | 11,51      | 11,11     |          |             | 11,11       |              |           |          |           |          |
| Certificate     | FRBNPP00VGN7              | GOLD 1438TPIOPENB  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | DE000UC04EH8              | GOLD 1442TS OPENT  | EUR              | 13,67      | 13,67      | 13,27     |          |             | 13,27       |              |           |          |           |          |
| Certificate     | DE000UC04FF9              | GOLD 1443TS OPENT  | EUR              | 12,39      | 12,39      | 11,99     |          |             | 11,99       |              |           |          |           |          |
| Certificate     | FRBNPP0046G3              | GOLD 1445TPIOPENB  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00Y5R6              | GOLD 1448TPIOPENB  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | DE000UC04EJ4              | GOLD 1452TS OPENT  | EUR              | 14,55      | 14,55      | 14,15     |          |             | 14,15       |              |           |          |           |          |
| Certificate     | DE000UC04FG7              | GOLD 1453TS OPENT  | EUR              | 13,27      | 13,27      | 12,87     |          |             | 12,87       |              |           |          |           |          |
| Certificate     | NL0012470157              | GOLD 1458TPIOPENG  | EUR              | 14,03      | 14,03      | 13,47     |          |             | 13,47       |              |           |          |           |          |
| Certificate     | FRBNPP00TLN1              | GOLD 1475TPIOPENB  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | FRBNPP00VGO5              | GOLD 1476TPIOPENB  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Certificate     | FRBNPP00DD38              | GOLD 1485TPIOPENB  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000UC0BDV9              | GOLD 1498TS OPENT  | EUR              | 18,52      | 18,52      | 18,12     |          |             | 18,12       |              |           |          |           |          |
| Certificate     | FRBNPP00WTJ6              | GOLD 1505TPIOPENB  | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Certificate     | DE000UC0BDW7              | GOLD 1508TS OPENT  | EUR              | 19,41      | 19,41      | 19,01     |          |             | 19,01       |              |           |          |           |          |
| Certificate     | FRBNPP00VLV4              | GOLD 1510TPIOPENB  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | DE000UC0BDX5              | GOLD 1518TS OPENT  | EUR              | 20,29      | 20,29      | 19,90     |          |             | 19,90       |              |           |          |           |          |
| Certificate     | DE000UC0BDY3              | GOLD 1528TS OPENT  | EUR              | 21,18      | 21,18      | 20,78     |          |             | 20,78       |              |           |          |           |          |
| Certificate     | DE000UC0BDZ0              | GOLD 1538TS OPENT  | EUR              | 22,07      | 22,07      | 21,67     |          |             | 21,67       |              |           |          |           |          |
| Certificate     | FRBNPP00VLZ1              | GOLD 1550TPIOPENB  | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Certificate     | FRBNPP00KLL4              | GOLD 1551TPIOPENB  | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Certificate     | DE000UC0BGM1              | GOLD 1568TS OPENT  | EUR              | 23,43      | 23,43      | 23,03     |          |             | 23,03       |              |           |          |           |          |
| Certificate     | DE000UC0BGN9              | GOLD 1578TS OPENT  | EUR              | 24,31      | 24,31      | 23,92     |          |             | 23,92       |              |           |          |           |          |
| Certificate     | FRBNPP00WSO8              | GOLD 1588TPIOPENB  | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Certificate     | DE000UC0BGP4              | GOLD 1588TS OPENT  | EUR              | 25,20      | 25,20      | 24,80     |          |             | 24,80       |              |           |          |           |          |
| Certificate     | DE000UC0BGQ2              | GOLD 1598TS OPENT  | EUR              | 26,09      | 26,09      | 25,69     |          |             | 25,69       |              |           |          |           |          |
| Certificate     | DE000UC0BGR0              | GOLD 1608TS OPENT  | EUR              | 26,97      | 26,97      | 26,58     |          |             | 26,58       |              |           |          |           |          |
| Certificate     | FR0011464304              | GOLD 1639TPIOPENB  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | NL0009878545              | GOLD 1652TPIOPENG  | EUR              | 35,66      | 35,66      | 35,08     |          |             | 35,08       |              |           |          |           |          |
| Certificate     | NL0010030508              | GOLD 2005TPIOPENB  | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |
| Certificate     | FR0012636678              | GOLD 973.TCIOPENB  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FR0013054186              | GOLD 880.7TCIOPENB | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Certificate     | FR0012598399              | GOLD 903.6TCIOPENB | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Certificate     | FR0012950251              | GOLD 920.8TCIOPENB | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Certificate     | FR0011413574              | GOLD 959.2TCIOPENB | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Certificate     | FRBNPP00OAH7              | GOLD 979.9TCIOPENB | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Certificate     | FR0013095429              | GOLD 990.9TCIOPENB | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Certificate     | NL0009116086              | GOLD PI 0420B      | EUR              | 112,60     | 112,60     | 112,60    |          |             | 112,60      |              |           |          |           |          |
| Certificate     | NL0006454928              | GOLD PI OPENB      | EUR              | 106,90     | 107,35     | 106,90    | 8672,50  | 4           | 107,35      | 81           |           |          |           |          |
| Certificate     | FR0010638494              | GOLD PI OPENS      | EUR              | 112,65     | 113,15     | 112,65    |          |             | 113,15      |              |           |          |           |          |
| Certificate     | FR0010673350              | GOLD PIQOPENS      | EUR              | 109,20     | 109,50     | 109,10    | 13761,70 | 3           | 109,50      | 126          |           |          |           |          |
| Certificate     | DE000VN64R93              | GOOG SHTOPENV      | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | FRBNPP00LOU7              | GTTPA39.04TCIOPENB | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | FRBNPP00P8Q3              | GTTPA50.44TCIOPENB | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | FRBNPP00OKJ2              | GTTPA58.29TCIOPENB | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | FRBNPP00TG52              | GTTPA62.42TCIOPENB | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00VXE1              | GTTPA68.64TCIOPENB | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | FRBNPP00YBG6              | GTTPA74.88TCIOPENB | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00YBH4              | GTTPA79.04TCIOPENB | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000UC0AUB7              | GZFL5 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AUD3              | GZFL8 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AUC5              | GZFS5 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AUE1              | GZFS8 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CA30VU2              | HERMS LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00LR40              | HERMS 377TCIOPENB  | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Certificate     | DE000UCOC942              | HERMS 402TL OPENT  | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Certificate     | FRBNPP00U4H4              | HERMS 450TL 0619B  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | DE000UCOC959              | HERMS 452TL OPENT  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Certificate     | DE000UCOC8F8              | HERMS 452TL OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VPH0              | HERMS 460TL 0619B  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | FRBNPP00W2E3              | HERMS 470TL 0619B  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | FRBNPP00WGS4              | HERMS 500TL 0619B  | EUR              | 0,90       | 0,91       | 0,90      | 133,20   | 1           | 0,91        | 148          |           |          |           |          |
| Certificate     | DE000UCOF8B6              | HERMS 502TL OPENT  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FR0013389962              | HERMS 515BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013395258              | HERMS 520BOC0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VB57              | HERMS 520BOC1219B  | EUR              | 515,50     | 515,50     | 515,50    |          |             | 515,50      |              |           |          |           |          |
| Certificate     | FRBNPP00VB06              | HERMS 525BOC0919B  | EUR              | 522,00     | 522,00     | 522,00    |          |             | 522,00      |              |           |          |           |          |
| Certificate     | FR0013395266              | HERMS 535BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VB75              | HERMS 540BOC1219B  | EUR              | 531,50     | 531,50     | 531,50    |          |             | 531,50      |              |           |          |           |          |
| Certificate     | FRBNPP00XCM4              | HERMS 540TL 0619B  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00VB18              | HERMS 550BOC0619B  | EUR              | 548,50     | 548,50     | 548,50    |          |             | 548,50      |              |           |          |           |          |
| Certificate     | DE000UCOFHJ6              | HERMS 552TL OPENT  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000CP1DCS8              | HERMS 560BOC0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V5J3              | HERMS 560TL 0619B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000CQ9JMA4              | HERMS 562BOC0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VBH0              | HERMS 565BOC0619B  | EUR              | 563,00     | 563,00     | 563,00    |          |             | 563,00      |              |           |          |           |          |
| Certificate     | DE000CP1DCU4              | HERMS 565BOC0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VB03              | HERMS 565BOC1219B  | EUR              | 554,00     | 554,00     | 554,00    |          |             | 554,00      |              |           |          |           |          |
| Certificate     | FRBNPP00VAG4              | HERMS 567BOC0919B  | EUR              | 562,00     | 562,00     | 562,00    |          |             | 562,00      |              |           |          |           |          |
| Certificate     | DE000CQ9JMB2              | HERMS 567BOC0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP1DCT6              | HERMS 570BOC0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VAF6              | HERMS 570BOC0919B  | EUR              | 563,50     | 563,50     | 563,50    |          |             | 563,50      |              |           |          |           |          |
| Certificate     | FRBNPP00VBG2              | HERMS 575BOC0619B  | EUR              | 572,00     | 572,00     | 572,00    |          |             | 572,00      |              |           |          |           |          |
| Certificate     | DE000CP1DCV2              | HERMS 575BOC0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013402823              | HERMS 575BOC0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CP1DCW0              | HERMS 575BOC1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VBR9              | HERMS 577BOC1219B  | EUR              | 563,50     | 563,50     | 563,50    |          |             | 563,50      |              |           |          |           |          |
| Certificate     | DE000CQ9JMC0              | HERMS 577BOC1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VBJ6              | HERMS 580BOC0919B  | EUR              | 571,50     | 571,50     | 571,50    |          |             | 571,50      |              |           |          |           |          |
| Certificate     | FRBNPP00VBQ1              | HERMS 580BOC1219B  | EUR              | 564,50     | 564,50     | 564,50    |          |             | 564,50      |              |           |          |           |          |
| Certificate     | FRBNPP00YLW2              | HERMS 580TL 0619B  | EUR              | 0,18       | 0,22       | 0,17      | 396,00   | 3           | 0,22        | 2200         |           |          |           |          |
| Certificate     | DE000CP1DCX8              | HERMS 585BOC1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VBP3              | HERMS 590BOC1219B  | EUR              | 570,50     | 570,50     | 570,50    |          |             | 570,50      |              |           |          |           |          |
| Certificate     | FR0013402831              | HERMS 590BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y219              | HERMS 615BOC0919B  | EUR              | 593,00     | 593,00     | 593,00    |          |             | 593,00      |              |           |          |           |          |
| Certificate     | FR0013407947              | HERMS 615BOC0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XCN2              | HERMS 620TS 0619B  | EUR              | 0,39       | 0,40       | 0,38      | 274,61   | 2           | 0,38        | 699          |           |          |           |          |
| Certificate     | FRBNPP00XCO0              | HERMS 630TS 0619B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | FRBNPP00Y227              | HERMS 635BOC1219B  | EUR              | 592,25     | 592,25     | 592,25    |          |             | 592,25      |              |           |          |           |          |
| Certificate     | FR0013407954              | HERMS 635BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XHK7              | HERMS 640TS 0619B  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000UCOD9A6              | HERMS 642TS OPENT  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP00XLW4              | HERMS 650TS 0619B  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | FRBNPP00YLX0              | HERMS 700TS 0619B  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | FRBNPP00YBQ5              | HERMS 806.TPIOPENB | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Certificate     | FRBNPP00P2M1              | HERMS313.8TCIOPENB | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Certificate     | FRBNPP0035B7              | HERMS329.7TCIOPENB | EUR              | 25,82      | 25,82      | 25,82     |          |             | 25,82       |              |           |          |           |          |
| Certificate     | FRBNPP00CST9              | HERMS401.4TCIOPENB | EUR              | 19,42      | 19,42      | 19,42     |          |             | 19,42       |              |           |          |           |          |
| Certificate     | FRBNPP00STX5              | HERMS413.4TCIOPENB | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Certificate     | FRBNPP00MC79              | HERMS442.7TCIOPENB | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | FRBNPP00VXG6              | HERMS495.9TCIOPENB | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | FRBNPP00Y920              | HERMS532.1TCIOPENB | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00YB00              | HERMS567.2TCIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00OKM6              | HERMS620.2TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YBP7              | HERMS656.7TPIOPENB | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | FRBNPP00VXJ0              | HERMS704.7TPIOPENB | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | FRBNPP00Y953              | HERMS944.3TPIOPENB | EUR              | 3,81       | 3,81       | 3,81      |          |             | 3,81        |              |           |          |           |          |
| Certificate     | FRBNPP00W6K1              | HmB 108.5TCIOPENB  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FRBNPP00W6L9              | HmB 130.2TCIOPENB  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00YBL6              | HmB 145.4TCIOPENB  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | FRBNPP00YBM4              | HmB 160.7TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YBN2              | HmB 168.3TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W6P0              | HmB 180.8TPIOPENB  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | XS1222218817              | HPEAF STN0720B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV614M5              | HSBC LEVOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83F77              | HSBC LEVOPENZ      | EUR              | 59,16      | 59,16      | 59,16     |          |             | 59,16       |              |           |          |           |          |
| Certificate     | FR0011419969              | HSI STN0421B       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011630474              | I10GV PI OPENS     | EUR              | 122,60     | 122,80     | 122,60    | 8227,20  | 2           | 122,70      | 67           |           |          |           |          |
| Certificate     | FR0010342683              | IAWUT PI OPENN     | EUR              | 302,70     | 302,70     | 302,70    |          |             | 302,70      |              |           |          |           |          |
| Certificate     | FRBNPP00VTD1              | IBERD 8.9TPIOPENB  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | FRBNPP00VT87              | IBERD 5.35TCIOPENB | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | FRBNPP00VT95              | IBERD 6.42TCIOPENB | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | FRBNPP00VTA7              | IBERD 6.77TCIOPENB | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00YB26              | IBERD 7.38TCIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00YC00              | IBERD 8.14TCIOPENB | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | FRBNPP00T474              | IBEX 5625TCIOPENB  | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Certificate     | FRBNPP00T482              | IBEX 6044TCIOPENB  | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Certificate     | FRBNPP00T490              | IBEX 6464TCIOPENB  | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Certificate     | FRBNPP00T4A2              | IBEX 6800TCIOPENB  | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Certificate     | FRBNPP00T4B0              | IBEX 7136TCIOPENB  | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Certificate     | FRBNPP00Q8B4              | IBEX 7432TCIOPENB  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | FRBNPP00BAL6              | IBEX 7864TCIOPENB  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | FRBNPP00T4C8              | IBEX 7891TCIOPENB  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | FRBNPP00IY56              | IBEX 8118TCIOPENB  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | FRBNPP00T4D6              | IBEX 8143TCIOPENB  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | FRBNPP00T4E4              | IBEX 8227TCIOPENB  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | FRBNPP00U8Q6              | IBEX 8438TCIOPENB  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | FRBNPP00TWP3              | IBEX 8608TCIOPENB  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FRBNPP00U8R4              | IBEX 8704TCIOPENB  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00VJP6              | IBEX 8800TCIOPENB  | EUR              | 0,68       | 0,69       | 0,67      | 204,00   | 1           | 0,67        | 300          |           |          |           |          |
| Certificate     | FRBNPP00VYP9              | IBEX 9065TCIOPENB  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00ICD4              | IBEX 10547TPIOPENB | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FRBNPP00IJ78              | IBEX 11064TPIOPENB | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | FRBNPP00WKB2              | IBEX 11246TPIOPENB | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | FRBNPP00BAQ0              | IBEX 11534TPIOPENB | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00U8T0              | IBEX 11813TPIOPENB | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Certificate     | FRBNPP00Y7B6              | IBEX 11998TPIOPENB | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Certificate     | FRBNPP00BAP7              | IBEX 12058TPIOPENB | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | FRBNPP00BHJ5              | IBEX 12540TPIOPENB | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Certificate     | FRBNPP00V6G0              | IBEX 12552TPIOPENB | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Certificate     | FRBNPP00VVG0              | IBM 168.TPIOPENB   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00VVF2              | IBM 147.9TPIOPENB  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00YBR3              | IBM 155.2TPIOPENB  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00STY3              | ICADE50.07TCIOPENB | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | FRBNPP00P8U5              | ICADE57.68TCIOPENB | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Certificate     | FRBNPP00TVZ4              | ICADE64.89TCIOPENB | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00VXK8              | ICADE69.83TCIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00YBS1              | ICADE72.25TCIOPENB | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | DE000CD9DKU4              | IFSfu LEVOPENZ     | EUR              | 26,74      | 26,74      | 26,74     |          |             | 26,74       |              |           |          |           |          |
| Certificate     | DE000CE4UPL6              | IFSfu LEVOPENZ     | EUR              | 14,42      | 14,42      | 14,42     |          |             | 14,42       |              |           |          |           |          |
| Certificate     | DE000CD9DKS8              | IFSfu LEVOPENZ     | EUR              | 6,00       | 6,00       | 6,00      |          |             | 6,00        |              |           |          |           |          |
| Certificate     | DE000CAQZD80              | IFSfu SHTOPENZ     | EUR              | 5,46       | 5,46       | 5,46      |          |             | 5,46        |              |           |          |           |          |
| Certificate     | DE000CE4UPM4              | IFSfu SHTOPENZ     | EUR              | 3,67       | 3,67       | 3,67      |          |             | 3,67        |              |           |          |           |          |
| Certificate     | DE000CE8YLW5              | IFSfu SHTOPENZ     | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000CE4WLF3              | IFSfu SHTOPENZ     | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000CAQZEA4              | IFSfu SHTOPENZ     | EUR              | 0,73       | 0,74       | 0,73      | 986,85   | 1           | 0,74        | 1350         |           |          |           |          |
| Certificate     | DE000CAQZD98              | IFSfu SHTOPENZ     | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | DE000CD22167              | IL10Z LEVOPENZ     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000UCOAUK8              | IL2L5 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAUM4              | IL2L8 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAUL6              | IL2S5 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAUN2              | IL2S8 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CA30WC8              | ILIAD LEVOPENZ     | EUR              | 1,30       | 1,33       | 1,30      | 77,88    | 1           | 1,33        | 60           |           |          |           |          |
| Certificate     | FRBNPP00X3H3              | ILIAD 70TL 0619B   | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Certificate     | FRBNPP00WZF1              | ILIAD 75TL 0619B   | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | FRBNPP00WGX4              | ILIAD 80TL 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XVS1              | ILIAD 85TL 0619B   | EUR              | 0,90       | 0,98       | 0,90      | 540,00   | 1           | 0,98        | 600          |           |          |           |          |
| Certificate     | FRBNPP00LYL8              | ILIAD 90TL 0619B   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000UCOHHL8              | ILIAD 90TL OPENT   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000UCOHHM6              | ILIAD 92TL OPENT   | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000UCOHHN4              | ILIAD 94TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YOT2              | ILIAD 95TL 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WGY2              | ILIAD 100TS 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UCOHN62              | ILIAD 100TS OPENT  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | FRBNPP00WPQ9              | ILIAD 105TS 0619B  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | DE000UCOCTE9              | ILIAD 109TS OPENT  | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Certificate     | FRBNPP00VPM0              | ILIAD 110TS 0619B  | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | FRBNPP00UP90              | ILIAD 115TS 0619B  | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | FRBNPP00UGQ0              | ILIAD 120TS 0619B  | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Certificate     | FRBNPP00U4K8              | ILIAD 130TS 0619B  | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Certificate     | FRBNPP00KSJ5              | ILIAD 173TPIOENB   | EUR              | 7,33       | 7,33       | 7,33      |          |             | 7,33        |              |           |          |           |          |
| Certificate     | FRBNPP00U7F1              | ILIAD 111.TPIOENB  | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Certificate     | FRBNPP00MW00              | ILIAD 176.TPIOENB  | EUR              | 8,86       | 8,86       | 8,86      |          |             | 8,86        |              |           |          |           |          |
| Certificate     | FRBNPP00WIE0              | ILIAD 31.8TCIOENB  | EUR              | 6,35       | 6,35       | 6,35      |          |             | 6,35        |              |           |          |           |          |
| Certificate     | FRBNPP00WIF7              | ILIAD 37.1TCIOENB  | EUR              | 5,85       | 5,85       | 5,85      |          |             | 5,85        |              |           |          |           |          |
| Certificate     | FRBNPP00WIG5              | ILIAD 42.4TCIOENB  | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Certificate     | FRBNPP00WIH3              | ILIAD 47.7TCIOENB  | EUR              | 4,84       | 4,84       | 4,84      |          |             | 4,84        |              |           |          |           |          |
| Certificate     | DE000UCOG562              | ILIAD 64.2TL OPENT | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Certificate     | DE000UCOFBC4              | ILIAD 66.2TL OPENT | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Certificate     | DE000UCOFBD2              | ILIAD 68.4TL OPENT | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Certificate     | DE000UCODTP3              | ILIAD 70.4TL OPENT | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Certificate     | DE000UCOFBE0              | ILIAD 74.4TL OPENT | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Certificate     | DE000UCOFBF7              | ILIAD 76.4TL OPENT | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Certificate     | DE000UCOFBG5              | ILIAD 78.4TL OPENT | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | DE000UCOC9C50             | ILIAD 81.2TL OPENT | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | DE000UCOGN97              | ILIAD 84.2TL OPENT | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | DE000UCOGNA1              | ILIAD 86.2TL OPENT | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | FRBNPP00YKZ7              | ILIAD 90.9TCIOENB  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | DE000UCOFCU4              | ILIAD 99.4TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XGA0              | ILIAD100.6TPIOENB  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FRBNPP00VFM1              | ILIAD103.3TPIOENB  | EUR              | 0,95       | 0,96       | 0,95      | 475,00   | 1           | 0,96        | 500          |           |          |           |          |
| Certificate     | FRBNPP00VLF3              | ILIAD105.6TPIOENB  | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Certificate     | FRBNPP00VFK5              | ILIAD105.9TPIOENB  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | DE000UCOC5B7              | ILIAD108.9TS OPENT | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | FRBNPP00U256              | ILIAD112.2TPIOENB  | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Certificate     | FRBNPP00VKC2              | ILIAD112.8TPIOENB  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Certificate     | FRBNPP00U7G9              | ILIAD115.2TPIOENB  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | FRBNPP00U7V8              | ILIAD118.6TPIOENB  | EUR              | 3,20       | 3,20       | 3,20      |          |             | 3,20        |              |           |          |           |          |
| Certificate     | DE000UCOCNQ6              | ILIAD118.8TS OPENT | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Certificate     | DE000UCOCPO8              | ILIAD118.8TS OPENT | EUR              | 2,57       | 2,65       | 2,57      | 100,23   | 1           | 2,65        | 39           |           |          |           |          |
| Certificate     | FRBNPP00U3T1              | ILIAD119.2TPIOENB  | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Certificate     | FRBNPP00VEA9              | ILIAD124.1TPIOENB  | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Certificate     | FRBNPP00T870              | ILIAD124.1TPIOENB  | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Certificate     | FRBNPP00T888              | ILIAD128.9TPIOENB  | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Certificate     | FRBNPP00N5M0              | ILIAD134.6TPIOENB  | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Certificate     | FRBNPP00N782              | ILIAD136.2TPIOENB  | EUR              | 4,64       | 4,77       | 4,64      | 232,00   | 1           | 4,77        | 50           |           |          |           |          |
| Certificate     | FRBNPP00MZM8              | ILIAD139.1TPIOENB  | EUR              | 4,27       | 4,27       | 4,27      |          |             | 4,27        |              |           |          |           |          |
| Certificate     | FRBNPP00S1N2              | ILIAD141.5TPIOENB  | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Certificate     | FRBNPP00UZ64              | ILIAD144.3TPIOENB  | EUR              | 5,92       | 5,92       | 5,92      |          |             | 5,92        |              |           |          |           |          |
| Certificate     | FRBNPP00S100              | ILIAD151.2TPIOENB  | EUR              | 5,69       | 5,69       | 5,69      |          |             | 5,69        |              |           |          |           |          |
| Certificate     | FRBNPP00SR92              | ILIAD158.8TPIOENB  | EUR              | 6,46       | 6,46       | 6,46      |          |             | 6,46        |              |           |          |           |          |
| Certificate     | FRBNPP00L6X7              | ILIAD161.5TPIOENB  | EUR              | 7,15       | 7,15       | 7,15      |          |             | 7,15        |              |           |          |           |          |
| Certificate     | FRBNPP00CQ83              | ILIAD256.2TPIOENB  | EUR              | 15,62      | 15,62      | 15,62     |          |             | 15,62       |              |           |          |           |          |
| Certificate     | FRBNPP00WE34              | ILIAD59.27TCIOENB  | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Certificate     | FRBNPP00PIM7              | ILIAD62.07TCIOENB  | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Certificate     | DE000UCOG661              | ILIAD64.18TL OPENT | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Certificate     | FRBNPP00VOL5              | ILIAD64.41TCIOENB  | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Certificate     | DE000UCOF3T7              | ILIAD66.27TL OPENT | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Certificate     | DE000UCOF3U5              | ILIAD68.28TL OPENT | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | FRBNPP00XDY7              | ILIAD68.52TCIOENB  | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Certificate     | FRBNPP00U7E4              | ILIAD69.36TCIOENB  | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Certificate     | DE000UCODW73              | ILIAD70.39TL OPENT | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Certificate     | FRBNPP00WAG2              | ILIAD73.46TCIOENB  | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Certificate     | DE000UCOGG70              | ILIAD74.18TL OPENT | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | DE000UCOF3W1              | ILIAD76.31TL OPENT | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | FRBNPP00WE42              | ILIAD76.59TCIOENB  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | FRBNPP00N766              | ILIAD77.85TCIOENB  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | FRBNPP00P3T8              | ILIAD78.43TCIOENB  | EUR              | 1,55       | 1,59       | 1,43      | 298,10   | 2           | 1,43        | 190          |           |          |           |          |
| Certificate     | DE000UC08ML4              | ILIAD81.32TL OPENT | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Certificate     | FRBNPP00QJP6              | ILIAD81.73TCIOENB  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | FRBNPP00XWH2              | ILIAD84.12TCIOENB  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | DE000UCOGKW1              | ILIAD84.15TL OPENT | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000UCOGKX9              | ILIAD86.15TL OPENT | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00YJM7              | ILIAD87.92TCIOPENB  | EUR              | 0,63       | 0,63       | 0,60      | 24599,67 | 5           | 0,62        | 39809        |           |          |           |          |
| Certificate     | DE000UCOHJB5              | ILIAD90.01TL OPENT  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00YJN5              | ILIAD91.74TCIOPENB  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000UCOHJC3              | ILIAD92.01TL OPENT  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000UCOHJD1              | ILIAD94.01TL OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WAH0              | ILIAD96.41TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WE67              | ILIAD98.47TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOF5B0              | ILIAD99.51TS OPENT  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | FRBNPP00STZ0              | IMERY33.86TCIOPENB  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00P8W1              | IMERY38.65TCIOPENB  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00YBT9              | IMERY43.31TCIOPENB  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | FR0012117067              | INBEV LEVOPENS      | EUR              | 0,64       | 0,65       | 0,64      | 320,00   | 1           | 0,65        | 500          |           |          |           |          |
| Certificate     | DE000CJ83F28              | INBEV LEVOPENZ      | EUR              | 56,82      | 56,82      | 56,82     |          |             | 56,82       |              |           |          |           |          |
| Certificate     | DE000CV614H5              | INBEV LEVOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00NTM9              | INBEV 83.1TPIOPENB  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | FRBNPP00XB10              | INBEV 87.1TPIOPENB  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | FRBNPP00RS53              | INBEV42.58TCIOPENB  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | FRBNPP00TGU5              | INBEV45.56TCIOPENB  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | FRBNPP00TF87              | INBEV48.44TCIOPENB  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | FRBNPP00TGv3              | INBEV49.55TCIOPENB  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Certificate     | FRBNPP00QNZ7              | INBEV51.79TCIOPENB  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | FRBNPP00TF95              | INBEV54.14TCIOPENB  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | FRBNPP00TGW1              | INBEV54.67TCIOPENB  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FRBNPP00QO06              | INBEV56.32TCIOPENB  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | FRBNPP00TVc3              | INBEV57.71TCIOPENB  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | FRBNPP00TT99              | INBEV58.17TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VJW2              | INBEV59.75TCIOPENB  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | FRBNPP00U3M6              | INBEV61.46TCIOPENB  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | FRBNPP00VF42              | INBEV63.11TCIOPENB  | EUR              | 0,70       | 0,72       | 0,70      | 700,00   | 1           | 0,72        | 1000         |           |          |           |          |
| Certificate     | FRBNPP00VW17              | INBEV63.36TCIOPENB  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP00X5V9              | INBEV66.28TCIOPENB  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00Y9L1              | INBEV67.48TCIOPENB  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00XB02              | INBEV69.68TCIOPENB  | EUR              | 0,39       | 0,41       | 0,39      | 97,50    | 1           | 0,41        | 250          |           |          |           |          |
| Certificate     | FRBNPP00Y9M9              | INBEV71.23TCIOPENB  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00YQJ8              | INBEV74.02TCIOPENB  | EUR              | 0,16       | 0,21       | 0,16      | 1600,00  | 1           | 0,21        | 10000        |           |          |           |          |
| Certificate     | FRBNPP00OGD3              | INBEV80.02TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQK6              | INBEV83.27TPIOPENB  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00YJ78              | INBEV91.89TPIOPENB  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | FRBNPP00Y7G5              | INBEV99.36TPIOPENB  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Certificate     | DE000CJ83F44              | INDIT LEVOPENZ      | EUR              | 47,57      | 47,57      | 47,57     |          |             | 47,57       |              |           |          |           |          |
| Certificate     | DE000CV614K9              | INDIT LEVOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TU54              | INDIT 22.47TCIOPENB | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | FRBNPP00T8O4              | INDIT17.51TCIOPENB  | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Certificate     | FRBNPP00PZQ2              | INDIT18.12TCIOPENB  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Certificate     | FRBNPP00PGO7              | INDIT19.82TCIOPENB  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | FRBNPP00T8P1              | INDIT20.14TCIOPENB  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | FRBNPP00NUC8              | INDIT20.77TCIOPENB  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | FRBNPP00N6C9              | INDIT20.78TCIOPENB  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Certificate     | FRBNPP00P4B4              | INDIT21.61TCIOPENB  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | FRBNPP00TW11              | INDIT22.21TCIOPENB  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00TZK7              | INDIT22.92TCIOPENB  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP00WRS1              | INDIT23.66TCIOPENB  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | FRBNPP00YC18              | INDIT23.74TCIOPENB  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00YC26              | INDIT25.06TCIOPENB  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | FRBNPP00YC34              | INDIT27.68TPIOPENB  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00O442              | INDIT28.52TPIOPENB  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00S1Z6              | INDIT28.66TPIOPENB  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00N6E5              | INDIT30.47TPIOPENB  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | FRBNPP00NP73              | INDIT31.86TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011345180              | INFEU STN1020L      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RG13              | INFIN 16TCIOPENB    | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Certificate     | FRBNPP00YBU7              | INFIN 16.77TCIOPENB | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | FRBNPP00QDM6              | INFIN13.47TCIOPENB  | EUR              | 6,72       | 6,72       | 6,72      |          |             | 6,72        |              |           |          |           |          |
| Certificate     | FRBNPP00PGH1              | INFIN14.38TCIOPENB  | EUR              | 5,78       | 5,78       | 5,78      |          |             | 5,78        |              |           |          |           |          |
| Certificate     | FRBNPP00V720              | INFIN14.45TCIOPENB  | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | FRBNPP00QDN4              | INFIN15.49TCIOPENB  | EUR              | 4,69       | 4,69       | 4,69      |          |             | 4,69        |              |           |          |           |          |
| Certificate     | FRBNPP00TTZ8              | INFIN16.81TCIOPENB  | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Certificate     | FRBNPP00YBV5              | INFIN17.62TCIOPENB  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00YBW3              | INFIN19.47TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V761              | INFIN21.19TPIOPENB  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00P415              | INFIN21.41TPIOPENB | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | FRBNPP00NU76              | INFIN22.77TPIOPENB | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | FRBNPP00VT79              | INFIN24.08TPIOPENB | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FRBNPP00T8C9              | ING 8TCIOPENB      | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | FRBNPP00TU05              | ING 9.5TCIOPENB    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00T8B1              | ING 7.36TCIOPENB   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FR0011643345              | ING 8.05TCIOPENB   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FRBNPP00Q529              | ING 8.31TCIOPENB   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | FRBNPP00T8D7              | ING 8.83TCIOPENB   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | FRBNPP00OPH5              | ING 8.98TCIOPENB   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00VKD0              | ING 9.76TCIOPENB   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00V8V5              | ING 10.02TCIOPENB  | EUR              | 0,24       | 0,26       | 0,24      | 480,00   | 1           | 0,26        | 2000         |           |          |           |          |
| Certificate     | FRBNPP00YIO3              | ING 10.76TCIOPENB  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | FRBNPP00NU92              | ING 12.17TPIOPENB  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | FRBNPP00X625              | ING 12.99TPIOPENB  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FR0010947309              | ING DIRECT OR      | EUR              | 10,67      | 10,67      | 10,67     |          |             | 10,67       |              |           |          |           |          |
| Certificate     | DE000CJ3VYR0              | INGEN LEVOPENZ     | EUR              | 21,55      | 21,55      | 21,55     |          |             | 21,55       |              |           |          |           |          |
| Certificate     | FRBNPP00WPR7              | INGEN 45TL0619B    | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | FRBNPP00WPS5              | INGEN 50TL0619B    | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Certificate     | FRBNPP00X856              | INGEN 55TL0619B    | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | FRBNPP00XPT1              | INGEN 60TL0619B    | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | FRBNPP00XHO9              | INGEN 70TS0619B    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00YOU0              | INGEN 75TS0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VEB7              | INGEN 38.6TCIOPENB | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Certificate     | DE000UC0B9U6              | INGEN 40.4TL OPENT | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Certificate     | FRBNPP00V7G8              | INGEN 41.2TCIOPENB | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Certificate     | FRBNPP00V8X1              | INGEN 43.9TCIOPENB | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Certificate     | FRBNPP00XP22              | INGEN 60.5TCIOPENB | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | DE000UC06PR8              | INGEN 73.2TS OPENT | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | DE000UC09CT6              | INGEN 78.6TS OPENT | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | FRBNPP00YOE4              | INGEN 89.8TPIOPENB | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Certificate     | FRBNPP0007T8              | INGEN125.3TPIOPENB | EUR              | 4,66       | 4,66       | 4,66      |          |             | 4,66        |              |           |          |           |          |
| Certificate     | FRBNPP00TE47              | INGEN29.02TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VKF5              | INGEN30.55TCIOPENB | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Certificate     | FRBNPP00SDA7              | INGEN35.46TCIOPENB | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Certificate     | FRBNPP00V8W3              | INGEN36.58TCIOPENB | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Certificate     | FRBNPP00T8F2              | INGEN38.86TCIOPENB | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Certificate     | FRBNPP00VOM3              | INGEN40.19TCIOPENB | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | DE000UC0BAJ0              | INGEN40.44TL OPENT | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Certificate     | FRBNPP00VKG3              | INGEN41.36TCIOPENB | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Certificate     | FRBNPP00T8G0              | INGEN42.26TCIOPENB | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Certificate     | FRBNPP00V7H6              | INGEN43.49TCIOPENB | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Certificate     | FRBNPP00VGM9              | INGEN44.97TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VON1              | INGEN45.93TCIOPENB | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | FRBNPP00WRO0              | INGEN47.63TCIOPENB | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | FRBNPP00WT37              | INGEN48.27TCIOPENB | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | FRBNPP00WQG8              | INGEN49.24TCIOPENB | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Certificate     | FRBNPP00WT45              | INGEN51.11TCIOPENB | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | FRBNPP00WQH6              | INGEN51.48TCIOPENB | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Certificate     | FRBNPP00WQI4              | INGEN53.72TCIOPENB | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | FRBNPP00WTS2              | INGEN53.95TCIOPENB | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | FRBNPP00XB51              | INGEN56.76TCIOPENB | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | FRBNPP00XE41              | INGEN57.19TCIOPENB | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FRBNPP00XGW4              | INGEN59.29TCIOPENB | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | FRBNPP00YJP0              | INGEN63.05TCIOPENB | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00RE80              | INGEN67.53TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X5F2              | INGEN69.62TPIOPENB | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | FRBNPP00WRP7              | INGEN70.31TPIOPENB | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000UC06PE6              | INGEN73.32TS OPENT | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00XGB8              | INGEN73.99TPIOPENB | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | FRBNPP003Z55              | INGEN75.13TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XGX2              | INGEN75.35TPIOPENB | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | DE000UC09226              | INGEN78.54TS OPENT | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00WT60              | INGEN79.49TPIOPENB | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Certificate     | FRBNPP00XB69              | INGEN79.81TPIOPENB | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Certificate     | DE000HV1ZRM9              | INGEN84.87TS OPENT | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | FR0011696251              | INTEL 19.9TCIOPENB | EUR              | 6,69       | 6,69       | 6,69      |          |             | 6,69        |              |           |          |           |          |
| Certificate     | DE000CA30V47              | IPSEN LEVOPENZ     | EUR              | 12,65      | 12,65      | 12,65     |          |             | 12,65       |              |           |          |           |          |
| Certificate     | FRBNPP00S1T9              | IPSEN 94TCIOPENB   | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | FRBNPP00PGL3              | IPSEN100.7TCIOPENB | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00RE98              | IPSEN103.8TCIOPENB | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Certificate     | FRBNPP00TU39              | IPSEN104.5TCIOPENB | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | FRBNPP00XZJ1              | IPSEN112.9TCIOPENB | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00XE58              | IPSEN127.5TCIOPENB | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00PU82              | IPSEN130.8TCIOPENB | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00PA498             | IPSEN138.1TCIOPENB | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00PIQ8              | IPSEN138.8TCIOPENB | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | FRBNPP00XGCG              | IPSEN143.6TCIOPENB | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | FRBNPP00PA4A6             | IPSEN148.7TCIOPENB | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | FRBNPP00MRC6              | IPSEN157.2TCIOPENB | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | FRBNPP00QIT0              | IPSEN80.47TCIOPENB | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Certificate     | FRBNPP00TRK2              | IPSEN88.72TCIOPENB | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | FRBNPP00ON33              | IPSEN93.12TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WE83              | IPSOS 19.2TCIOPENB | EUR              | 0,39       | 0,42       | 0,39      | 229,71   | 1           | 0,42        | 589          |           |          |           |          |
| Certificate     | FRBNPP00QDU9              | IPSOS 26.5TCIOPENB | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00SU14              | IPSOS15.86TCIOPENB | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | FRBNPP00SGB8              | IPSOS16.05TCIOPENB | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00SGC6              | IPSOS17.45TCIOPENB | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | FRBNPP00S1V5              | IPSOS18.21TCIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00VXN2              | IPSOS18.45TCIOPENB | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00YBX1              | IPSOS20.57TCIOPENB | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | FRBNPP00YBY9              | IPSOS21.71TCIOPENB | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FRBNPP00O418              | IPSOS27.58TCIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | DE000CE4W4T4              | ISPMI LEVOPENZ     | EUR              | 29,40      | 29,40      | 29,40     |          |             | 29,40       |              |           |          |           |          |
| Certificate     | DE000UC04HJ7              | ISPMI 2.4TS OPENT  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000HV1NL88              | ISPMI1.508TL OPENT | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | DE000UC09C01              | ISPMI1.524TL OPENT | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | DE000UC04HU4              | ISPMI2.411TS OPENT | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000HV10KT4              | ISPMI2.986TS OPENT | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | XS1161447864              | ISTX STN0423B      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013333036              | ISX70 STN0127N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013342268              | ISX70 STN0129N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013353299              | ISX70 STN0227N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013312758              | ISX70 STN0428L     | EUR              | 101,13     | 101,13     | 101,13    | 101,13   | 1           | 101,13      | 100          |           |          |           |          |
| Certificate     | FR0013297389              | ISX70 STN0428N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013298221              | ISX70 STN0726N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013385770              | ISX70 STN0727N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013320215              | ISX70 STN0928N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013330578              | ISX70 STN1126N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013322997              | ISXE5 STN0828L     | EUR              | 99,88      | 99,88      | 99,88     | 99,88    | 1           | 99,88       | 100          |           |          |           |          |
| Certificate     | FR0013353992              | ISXE5 STN1226L     | EUR              | 107,95     | 107,95     | 107,95    | 12630,15 | 2           | 107,95      | 11700        |           |          |           |          |
| Certificate     | FR0013327566              | ISXEC PI 0728S     | EUR              | 102,06     | 102,13     | 102,06    |          |             | 102,13      |              |           |          |           |          |
| Certificate     | FR0013308657              | ISXEC STN0528S     | EUR              | 91,80      | 91,87      | 91,80     |          |             | 91,87       |              |           |          |           |          |
| Certificate     | FR0013235421              | ISXEC STN0627S     | EUR              | 99,36      | 99,39      | 99,36     |          |             | 99,39       |              |           |          |           |          |
| Certificate     | FR0012650570              | ISXEC 7STN0625S    | EUR              | 114,04     | 114,04     | 114,04    |          |             | 114,04      |              |           |          |           |          |
| Certificate     | XS1204112764              | ISXEH STN0823B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CD5P019              | ITS5Z SHTOPENZ     | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000HV1LZZ4              | ITX7L LEV1119T     | EUR              | 74,01      | 74,01      | 74,01     |          |             | 74,01       |              |           |          |           |          |
| Certificate     | DE000UC09R79              | ITX7L LEVOPENZ     | EUR              | 104,24     | 104,24     | 104,24    |          |             | 104,24      |              |           |          |           |          |
| Certificate     | DE000HV1LZ01              | ITX7S SHT1119T     | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000UC09R87              | ITX7S SHTOPENZ     | EUR              | 11,94      | 11,94      | 11,94     |          |             | 11,94       |              |           |          |           |          |
| Certificate     | FRBNPP00OPM5              | JCDEC 32.2TCIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00O467              | JCDEC 33.6TCIOPENB | EUR              | 0,57       | 0,59       | 0,55      | 1140,00  | 1           | 0,55        | 2000         |           |          |           |          |
| Certificate     | FRBNPP00TR855             | JCDEC19.33TCIOPENB | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00SL07              | JCDEC21.42TCIOPENB | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00TR83              | JCDEC22.23TCIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00NP81              | JCDEC22.51TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012632925              | JCDEC22.55TCIOPENB | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00TU62              | JCDEC23.33TCIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00TU70              | JCDEC24.35TCIOPENB | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | FRBNPP00VQ2               | JCDEC25.34TCIOPENB | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | FRBNPP00YSA3              | JCDEC28.14TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012117059              | KBC LEVOPENS       | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | FRBNPP00X955              | KBC 80.6TCIOPENB   | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Certificate     | FR0013110442              | KBC 37.53TCIOPENB  | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Certificate     | FRBNPP00TR8V9             | KBC 44.54TCIOPENB  | EUR              | 2,00       | 2,01       | 2,00      | 2400,00  | 1           | 2,01        | 1200         |           |          |           |          |
| Certificate     | FRBNPP00QPM0              | KBC 48.14TCIOPENB  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | FRBNPP00X914              | KBC 48.36TCIOPENB  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Certificate     | FRBNPP00PUJ8              | KBC 50.75TCIOPENB  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Certificate     | FRBNPP00ONU5              | KBC 53.26TCIOPENB  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00XZK9              | KBC 54.96TCIOPENB | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | FRBNPP00UOE2              | KBC 54.98TCIOPENB | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | FRBNPP00TU88              | KBC 56.28TCIOPENB | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00V934              | KBC 57.66TCIOPENB | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00X922              | KBC 58.04TCIOPENB | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | FRBNPP00YL09              | KBC 61.79TCIOPENB | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FRBNPP00YIQ8              | KBC 62.42TCIOPENB | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FRBNPP00XZL7              | KBC 67.16TCIOPENB | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | FRBNPP00OHJ8              | KBC 68.93TCIOPENB | EUR              | 0,24       | 0,24       | 0,24      | 2400,00  | 1           | 0,24        | 10000        |           |          |           |          |
| Certificate     | FRBNPP00X948              | KBC 70.92TCIOPENB | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | FRBNPP00KN6               | KBC 70.92TCIOPENB | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | FRBNPP00WRX1              | KBC 72.38TCIOPENB | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00XB77              | KBC 76.01TCIOPENB | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Certificate     | FRBNPP00X237              | KBC 82.27TCIOPENB | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Certificate     | FRBNPP00MKC1              | KCTRI PI OPENB    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013335320              | KER DIS0619Z      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4W4Z1              | KER LEVOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV5YVN8              | KER LEVOPENZ      | EUR              | 66,27      | 66,27      | 66,27     | 4970,25  | 1           | 66,27       | 75           |           |          |           |          |
| Certificate     | DE000CJ5EAY7              | KER SHTOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4W4Y4              | KER SHTOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1WRG8              | KER 261TL OPENT   | EUR              | 14,74      | 14,74      | 14,74     |          |             | 14,74       |              |           |          |           |          |
| Certificate     | DE000HV1WRH6              | KER 276TL OPENT   | EUR              | 13,94      | 13,94      | 13,94     |          |             | 13,94       |              |           |          |           |          |
| Certificate     | FRBNPP00ON41              | KER 279TCIOPENB   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV12SJ4              | KER 287TL OPENT   | EUR              | 13,30      | 13,30      | 13,30     |          |             | 13,30       |              |           |          |           |          |
| Certificate     | DE000HV136G6              | KER 302TL OPENT   | EUR              | 12,53      | 12,53      | 12,53     |          |             | 12,53       |              |           |          |           |          |
| Certificate     | DE000HV13CF4              | KER 316TL OPENT   | EUR              | 11,75      | 11,75      | 11,75     |          |             | 11,75       |              |           |          |           |          |
| Certificate     | DE000HV13M49              | KER 331TL OPENT   | EUR              | 10,98      | 10,98      | 10,98     |          |             | 10,98       |              |           |          |           |          |
| Certificate     | DE000HV154Q8              | KER 345TL OPENT   | EUR              | 10,22      | 10,22      | 10,22     |          |             | 10,22       |              |           |          |           |          |
| Certificate     | DE000HV123T9              | KER 355TL OPENT   | EUR              | 19,34      | 19,34      | 19,34     |          |             | 19,34       |              |           |          |           |          |
| Certificate     | FRBNPP00U4L6              | KER 370TL 0619B   | EUR              | 7,72       | 7,72       | 7,72      |          |             | 7,72        |              |           |          |           |          |
| Certificate     | DE000UCOFEN5              | KER 370TL 0619T   | EUR              | 15,37      | 15,37      | 15,37     |          |             | 15,37       |              |           |          |           |          |
| Certificate     | DE000UCOA722              | KER 377TL OPENT   | EUR              | 15,77      | 15,77      | 15,77     |          |             | 15,77       |              |           |          |           |          |
| Certificate     | DE000UCOFEP0              | KER 380TL 0619T   | EUR              | 14,40      | 14,40      | 14,40     |          |             | 14,40       |              |           |          |           |          |
| Certificate     | DE000UCOFEQ8              | KER 390TL 0619T   | EUR              | 13,43      | 13,43      | 13,43     |          |             | 13,43       |              |           |          |           |          |
| Certificate     | DE000UCOCVB1              | KER 393TL OPENT   | EUR              | 14,17      | 14,17      | 14,17     |          |             | 14,17       |              |           |          |           |          |
| Certificate     | FR0013377413              | KER 400BOC0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VPS7              | KER 400TL 0619B   | EUR              | 6,23       | 6,23       | 6,23      |          |             | 6,23        |              |           |          |           |          |
| Certificate     | DE000UCOFER6              | KER 400TL 0619T   | EUR              | 12,46      | 12,46      | 12,46     |          |             | 12,46       |              |           |          |           |          |
| Certificate     | FRBNPP00V1Q0              | KER 405BOC0919B   | EUR              | 403,50     | 403,50     | 403,50    |          |             | 403,50      |              |           |          |           |          |
| Certificate     | DE000UCOFES4              | KER 410TL 0619T   | EUR              | 11,49      | 11,49      | 11,49     |          |             | 11,49       |              |           |          |           |          |
| Certificate     | DE000UCOFBL5              | KER 412TL OPENT   | EUR              | 12,30      | 12,30      | 12,30     |          |             | 12,30       |              |           |          |           |          |
| Certificate     | FRBNPP00WZO3              | KER 420TL 0619B   | EUR              | 5,26       | 5,26       | 5,26      |          |             | 5,26        |              |           |          |           |          |
| Certificate     | DE000UCOFET2              | KER 420TL 0619T   | EUR              | 10,52      | 10,52      | 10,52     |          |             | 10,52       |              |           |          |           |          |
| Certificate     | DE000UCOD940              | KER 423TL OPENT   | EUR              | 11,20      | 11,20      | 11,20     |          |             | 11,20       |              |           |          |           |          |
| Certificate     | DE000UCOFEU0              | KER 430TL 0619T   | EUR              | 9,55       | 9,55       | 9,55      |          |             | 9,55        |              |           |          |           |          |
| Certificate     | FRBNPP00WH49              | KER 440TL 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFEV8              | KER 440TL 0619T   | EUR              | 8,58       | 8,58       | 8,58      |          |             | 8,58        |              |           |          |           |          |
| Certificate     | DE000VF3MAE8              | KER 440TL 0619V   | EUR              | 4,28       | 4,28       | 4,28      |          |             | 4,28        |              |           |          |           |          |
| Certificate     | DE000UCOFBM3              | KER 442TL OPENT   | EUR              | 9,29       | 9,29       | 9,29      |          |             | 9,29        |              |           |          |           |          |
| Certificate     | FR0013378601              | KER 450DIS0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFEW6              | KER 450TL 0619T   | EUR              | 7,65       | 7,65       | 7,65      |          |             | 7,65        |              |           |          |           |          |
| Certificate     | DE000UCOFBN1              | KER 452TL OPENT   | EUR              | 8,28       | 8,28       | 8,28      |          |             | 8,28        |              |           |          |           |          |
| Certificate     | FRBNPP00TPS1              | KER 460BOC0619B   | EUR              | 458,85     | 458,85     | 458,85    |          |             | 458,85      |              |           |          |           |          |
| Certificate     | FRBNPP00X3J9              | KER 460TL 0619B   | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Certificate     | DE000UCOFEX4              | KER 460TL 0619T   | EUR              | 6,73       | 6,73       | 6,73      |          |             | 6,73        |              |           |          |           |          |
| Certificate     | DE000VF3MAF5              | KER 460TL 0619V   | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Certificate     | DE000VF4C205              | KER 460TL 0919V   | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Certificate     | DE000UCOE054              | KER 463TL OPENT   | EUR              | 7,22       | 7,22       | 7,22      |          |             | 7,22        |              |           |          |           |          |
| Certificate     | DE000UCOFHW9              | KER 470TL 0619T   | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Certificate     | FRBNPP00TP9               | KER 480BOC0619B   | EUR              | 478,15     | 478,15     | 478,15    |          |             | 478,15      |              |           |          |           |          |
| Certificate     | FRBNPP00XLX2              | KER 480TL 0619B   | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Certificate     | DE000UCOGFP5              | KER 480TL 0619T   | EUR              | 4,93       | 4,93       | 4,93      |          |             | 4,93        |              |           |          |           |          |
| Certificate     | DE000VF3MCM7              | KER 480TL 0619V   | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Certificate     | DE000VF4C213              | KER 480TL 0919V   | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Certificate     | DE000UCOGHF2              | KER 481TL OPENT   | EUR              | 5,36       | 5,36       | 5,36      |          |             | 5,36        |              |           |          |           |          |
| Certificate     | DE000UCOGW39              | KER 490TL 0619T   | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Certificate     | FR0013377405              | KER 500BOC0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V1P2              | KER 500BOC0919B   | EUR              | 496,05     | 496,05     | 496,05    |          |             | 496,05      |              |           |          |           |          |
| Certificate     | FR0013377421              | KER 500BOC1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013408713              | KER 500DIS0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00YLZ5              | KER 500TL 0619B  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | DE000UC0H628              | KER 500TL 0619T  | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Certificate     | DE000VF3Z315              | KER 500TL 0619V  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | DE000VF4C221              | KER 500TL 0919V  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Certificate     | DE000UC0H4L0              | KER 500TL OPENT  | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Certificate     | FRBNPP00TPU7              | KER 505BOC0619B  | EUR              | 502,00     | 502,00     | 502,00    |          |             | 502,00      |              |           |          |           |          |
| Certificate     | FRBNPP00UWB1              | KER 505BOC0619B  | EUR              | 504,00     | 504,00     | 504,00    |          |             | 504,00      |              |           |          |           |          |
| Certificate     | FR0013388295              | KER 505BOC0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UJZ7              | KER 505BOC1219B  | EUR              | 495,55     | 495,55     | 495,55    |          |             | 495,55      |              |           |          |           |          |
| Certificate     | FR0013389970              | KER 505BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UJY0              | KER 510BOC1219B  | EUR              | 494,45     | 494,45     | 494,45    |          |             | 494,45      |              |           |          |           |          |
| Certificate     | DE000UC0HDK9              | KER 510TL 0619T  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | DE000UC0HCP0              | KER 510TL OPENT  | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Certificate     | FR0013402849              | KER 515BOC0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013338548              | KER 518BOC0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UWC9              | KER 520BOC0619B  | EUR              | 518,50     | 518,50     | 518,50    |          |             | 518,50      |              |           |          |           |          |
| Certificate     | FRBNPP00TPW3              | KER 520BOC0919B  | EUR              | 512,50     | 512,50     | 512,50    |          |             | 512,50      |              |           |          |           |          |
| Certificate     | FR0013338571              | KER 520BOC0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4C2Z6              | KER 520TL 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4C239              | KER 520TL 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC000J4              | KER 528TS OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00O8M3              | KER 530BOC0919B  | EUR              | 519,00     | 519,00     | 519,00    |          |             | 519,00      |              |           |          |           |          |
| Certificate     | FRBNPP00Y250              | KER 535BOC1219B  | EUR              | 510,00     | 510,00     | 510,00    |          |             | 510,00      |              |           |          |           |          |
| Certificate     | FR0013402864              | KER 535BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3MAX8              | KER 537TS OPENV  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP00WZP0              | KER 540TS 0619B  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | DE000UC0FY8P              | KER 540TS 0619T  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | DE000VF3MAD0              | KER 540TS 0619V  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000VF4C2W3              | KER 540TS 0919V  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | DE000UC000K2              | KER 542TS OPENT  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | FRBNPP00TPV5              | KER 545BOC0919B  | EUR              | 529,50     | 529,50     | 529,50    |          |             | 529,50      |              |           |          |           |          |
| Certificate     | FR0013338589              | KER 545BOC0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013338605              | KER 546BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UJX2              | KER 550BOC1219B  | EUR              | 526,50     | 526,50     | 526,50    |          |             | 526,50      |              |           |          |           |          |
| Certificate     | FRBNPP00Y235              | KER 555BOC0919B  | EUR              | 529,50     | 529,50     | 529,50    |          |             | 529,50      |              |           |          |           |          |
| Certificate     | FR0013402856              | KER 555BOC0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC007D2              | KER 558TS OPENT  | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Certificate     | FRBNPP00X880              | KER 560TS 0619B  | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Certificate     | DE000UC0FYQ6              | KER 560TS 0619T  | EUR              | 3,99       | 3,99       | 3,99      |          |             | 3,99        |              |           |          |           |          |
| Certificate     | DE000VF3ZUY6              | KER 560TS 0619V  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Certificate     | DE000VF4C2X1              | KER 560TS 0919V  | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | DE000UC007E0              | KER 574TS OPENT  | EUR              | 4,90       | 4,90       | 4,90      |          |             | 4,90        |              |           |          |           |          |
| Certificate     | FR0013338563              | KER 580BOC0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y268              | KER 580BOC1219B  | EUR              | 532,75     | 532,75     | 532,75    |          |             | 532,75      |              |           |          |           |          |
| Certificate     | FR0013402872              | KER 580BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YOV8              | KER 580TS 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FYR4              | KER 580TS 0619T  | EUR              | 6,14       | 6,14       | 6,14      |          |             | 6,14        |              |           |          |           |          |
| Certificate     | DE000VF4GV78              | KER 580TS 0619V  | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Certificate     | DE000VF4C2Y9              | KER 580TS 0919V  | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Certificate     | FRBNPP00Y243              | KER 585BOC0919B  | EUR              | 536,75     | 536,75     | 536,75    |          |             | 536,75      |              |           |          |           |          |
| Certificate     | FR0013407962              | KER 585BOC0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC007F7              | KER 588TS OPENT  | EUR              | 6,34       | 6,34       | 6,34      |          |             | 6,34        |              |           |          |           |          |
| Certificate     | FRBNPP00Y276              | KER 600BOC1219B  | EUR              | 538,25     | 538,25     | 538,25    |          |             | 538,25      |              |           |          |           |          |
| Certificate     | FRBNPP00YMO8              | KER 600TS 0619B  | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Certificate     | DE000UC0FY52              | KER 600TS 0619T  | EUR              | 8,12       | 8,12       | 8,12      |          |             | 8,12        |              |           |          |           |          |
| Certificate     | DE000UC00R29              | KER 602TS OPENT  | EUR              | 7,85       | 7,85       | 7,85      |          |             | 7,85        |              |           |          |           |          |
| Certificate     | DE000UC00YF8              | KER 618TS OPENT  | EUR              | 9,35       | 9,35       | 9,35      |          |             | 9,35        |              |           |          |           |          |
| Certificate     | FRBNPP00Y284              | KER 620BOC1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013407970              | KER 620BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FVV2              | KER 620TS 0619T  | EUR              | 10,04      | 10,04      | 10,04     |          |             | 10,04       |              |           |          |           |          |
| Certificate     | DE000UC01TC3              | KER 634TS OPENT  | EUR              | 10,89      | 10,89      | 10,89     |          |             | 10,89       |              |           |          |           |          |
| Certificate     | DE000UC0H636              | KER 640TS 0619T  | EUR              | 12,00      | 12,00      | 12,00     |          |             | 12,00       |              |           |          |           |          |
| Certificate     | DE000UC0HDL7              | KER 660TS 0619T  | EUR              | 13,97      | 13,97      | 13,97     |          |             | 13,97       |              |           |          |           |          |
| Certificate     | DE000UC0HCQ8              | KER 660TS OPENT  | EUR              | 13,50      | 13,50      | 13,50     |          |             | 13,50       |              |           |          |           |          |
| Certificate     | FRBNPP00XA66              | KER 750TPIOPENB  | EUR              | 12,47      | 12,47      | 12,47     |          |             | 12,47       |              |           |          |           |          |
| Certificate     | DE000HV1WFH1              | KER 246.TI.OPENT | EUR              | 15,25      | 15,25      | 15,25     |          |             | 15,25       |              |           |          |           |          |
| Certificate     | FRBNPP00P4F5              | KER 325.TCIOPENB | EUR              | 10,21      | 10,21      | 10,21     |          |             | 10,21       |              |           |          |           |          |
| Certificate     | DE000UC08HE9              | KER 363.TI.OPENT | EUR              | 16,76      | 16,76      | 16,76     |          |             | 16,76       |              |           |          |           |          |
| Certificate     | DE000UC0GG39              | KER 401.TI.OPENT | EUR              | 13,30      | 13,30      | 13,30     |          |             | 13,30       |              |           |          |           |          |
| Certificate     | FRBNPP00VOP6              | KER 417.TCIOPENB | EUR              | 5,63       | 5,63       | 5,63      |          |             | 5,63        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00W0X7              | KER 421.TCIOPENB  | EUR              | 6,17       | 6,17       | 6,17      |          |             | 6,17        |              |           |          |           |          |
| Certificate     | DE000UC008Y6              | KER 545.TS OPENT  | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Certificate     | FR0011537141              | KER 112.2TCIOPENB | EUR              | 22,72      | 22,72      | 22,72     |          |             | 22,72       |              |           |          |           |          |
| Certificate     | DE000HV01204              | KER 112.8TL OPENT | EUR              | 22,68      | 22,68      | 22,68     |          |             | 22,68       |              |           |          |           |          |
| Certificate     | FRBNPP008TW9              | KER 191.5TCIOPENB | EUR              | 36,17      | 36,17      | 36,17     |          |             | 36,17       |              |           |          |           |          |
| Certificate     | FRBNPP00PGQ2              | KER 242.1TCIOPENB | EUR              | 14,41      | 14,41      | 14,41     |          |             | 14,41       |              |           |          |           |          |
| Certificate     | DE000HV1WFJ7              | KER 260.9TL OPENT | EUR              | 14,45      | 14,45      | 14,45     |          |             | 14,45       |              |           |          |           |          |
| Certificate     | FRBNPP00P4E8              | KER 270.9TCIOPENB | EUR              | 12,95      | 12,95      | 12,95     |          |             | 12,95       |              |           |          |           |          |
| Certificate     | DE000HV101T3              | KER 275.2TL OPENT | EUR              | 13,68      | 13,68      | 13,68     |          |             | 13,68       |              |           |          |           |          |
| Certificate     | DE000HV12VC3              | KER 287.5TL OPENT | EUR              | 13,02      | 13,02      | 13,02     |          |             | 13,02       |              |           |          |           |          |
| Certificate     | DE000HV13F48              | KER 301.4TL OPENT | EUR              | 12,27      | 12,27      | 12,27     |          |             | 12,27       |              |           |          |           |          |
| Certificate     | FRBNPP00OP01              | KER 302.1TCIOPENB | EUR              | 11,36      | 11,36      | 11,36     |          |             | 11,36       |              |           |          |           |          |
| Certificate     | FRBNPP00PGR0              | KER 312.9TCIOPENB | EUR              | 10,83      | 10,83      | 10,83     |          |             | 10,83       |              |           |          |           |          |
| Certificate     | DE000HV13F55              | KER 316.2TL OPENT | EUR              | 11,48      | 11,48      | 11,48     |          |             | 11,48       |              |           |          |           |          |
| Certificate     | FRBNPP00GDO3              | KER 325.7TCIOPENB | EUR              | 22,61      | 22,61      | 22,61     |          |             | 22,61       |              |           |          |           |          |
| Certificate     | DE000HV13NW6              | KER 330.6TL OPENT | EUR              | 10,70      | 10,70      | 10,70     |          |             | 10,70       |              |           |          |           |          |
| Certificate     | FRBNPP00QPN8              | KER 334.3TCIOPENB | EUR              | 9,77       | 9,77       | 9,77      |          |             | 9,77        |              |           |          |           |          |
| Certificate     | FRBNPP00H3F7              | KER 337.4TCIOPENB | EUR              | 20,03      | 20,03      | 20,03     |          |             | 20,03       |              |           |          |           |          |
| Certificate     | FRBNPP00JP20              | KER 344.3TCIOPENB | EUR              | 20,62      | 20,62      | 20,62     |          |             | 20,62       |              |           |          |           |          |
| Certificate     | DE000HV15790              | KER 344.6TL OPENT | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Certificate     | FRBNPP00JNG2              | KER 344.7TCIOPENB | EUR              | 19,23      | 19,23      | 19,23     |          |             | 19,23       |              |           |          |           |          |
| Certificate     | FRBNPP00QP06              | KER 364.7TCIOPENB | EUR              | 8,24       | 8,24       | 8,24      |          |             | 8,24        |              |           |          |           |          |
| Certificate     | FRBNPP00RWS1              | KER 371.6TCIOPENB | EUR              | 8,59       | 8,59       | 8,59      |          |             | 8,59        |              |           |          |           |          |
| Certificate     | FRBNPP00UOF9              | KER 373.4TCIOPENB | EUR              | 7,79       | 7,79       | 7,79      |          |             | 7,79        |              |           |          |           |          |
| Certificate     | DE000UCOH1B7              | KER 380.5TL OPENT | EUR              | 15,18      | 15,18      | 15,18     |          |             | 15,18       |              |           |          |           |          |
| Certificate     | FRBNPP00TU96              | KER 385.2TCIOPENB | EUR              | 7,33       | 7,33       | 7,33      |          |             | 7,33        |              |           |          |           |          |
| Certificate     | DE000UCOC5N8              | KER 390.5TL OPENT | EUR              | 14,26      | 14,26      | 14,26     |          |             | 14,26       |              |           |          |           |          |
| Certificate     | FRBNPP00V942              | KER 393.4TCIOPENB | EUR              | 6,80       | 6,80       | 6,80      |          |             | 6,80        |              |           |          |           |          |
| Certificate     | FRBNPP00UZ72              | KER 393.5TCIOPENB | EUR              | 7,48       | 7,48       | 7,48      |          |             | 7,48        |              |           |          |           |          |
| Certificate     | FRBNPP00VFR0              | KER 402.8TCIOPENB | EUR              | 6,33       | 6,33       | 6,33      |          |             | 6,33        |              |           |          |           |          |
| Certificate     | DE000UCOF424              | KER 411.7TL OPENT | EUR              | 12,31      | 12,31      | 12,31     |          |             | 12,31       |              |           |          |           |          |
| Certificate     | DE000UCODAN8              | KER 422.7TL OPENT | EUR              | 11,30      | 11,30      | 11,30     |          |             | 11,30       |              |           |          |           |          |
| Certificate     | DE000VF3MAY6              | KER 427.1TL OPENV | EUR              | 5,15       | 5,15       | 5,15      |          |             | 5,15        |              |           |          |           |          |
| Certificate     | FRBNPP00WEA7              | KER 436.9TCIOPENB | EUR              | 4,34       | 4,66       | 4,28      | 1085,00  | 1           | 4,66        | 250          |           |          |           |          |
| Certificate     | DE000UCOGG47              | KER 441.1TL OPENT | EUR              | 9,58       | 9,58       | 9,58      |          |             | 9,58        |              |           |          |           |          |
| Certificate     | DE000VF3MAZ3              | KER 447.1TL OPENV | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Certificate     | DE000UCOF440              | KER 451.8TL OPENT | EUR              | 8,58       | 8,58       | 8,58      |          |             | 8,58        |              |           |          |           |          |
| Certificate     | FRBNPP00WUW7              | KER 454.1TCIOPENB | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Certificate     | FRBNPP00WNL5              | KER 458.1TCIOPENB | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Certificate     | DE000UCODZ29              | KER 462.5TL OPENT | EUR              | 7,59       | 7,59       | 7,59      |          |             | 7,59        |              |           |          |           |          |
| Certificate     | DE000VF4GYT6              | KER 464.1TCIOPENV | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Certificate     | DE000VF3MA01              | KER 467.1TL OPENV | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Certificate     | FR0013316015              | KER 479.6BOC0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGKR1              | KER 480.9TL OPENT | EUR              | 5,87       | 5,87       | 5,87      |          |             | 5,87        |              |           |          |           |          |
| Certificate     | FRBNPP00Y037              | KER 481.2TCIOPENB | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Certificate     | DE000VF4GYU4              | KER 484.1TCIOPENV | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Certificate     | FRBNPP00Y722              | KER 485.1TCIOPENB | EUR              | 3,31       | 3,31       | 3,19      | 993,00   | 1           | 3,19        | 300          |           |          |           |          |
| Certificate     | DE000VF3Z2G0              | KER 487.8TL OPENV | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Certificate     | DE000UCOH6D2              | KER 500.3TL OPENT | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Certificate     | DE000VF4GYV2              | KER 504.1TCIOPENV | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Certificate     | FRBNPP00YJR6              | KER 506.7TCIOPENB | EUR              | 0,79       | 1,30       | 0,79      | 158,00   | 1           | 1,30        | 200          |           |          |           |          |
| Certificate     | DE000VF3Z8A0              | KER 507.9TL OPENV | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | DE000UCOHF39              | KER 510.3TL OPENT | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Certificate     | DE000VF4GYW0              | KER 524.1TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GYP4              | KER 526.5TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MLW5              | KER 526.5TCIOPENV | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | DE000VF4G1Z4              | KER 528.1TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1ZRF3              | KER 528.9TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WAI6              | KER 535.8TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GYQ2              | KER 546.5TCIOPENV | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Certificate     | FRBNPP00WNN1              | KER 553.6TCIOPENB | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | DE000VF4CW55              | KER 555.6TS OPENV | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Certificate     | DE000UC008Z3              | KER 559.4TS OPENT | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Certificate     | FRBNPP00WEB5              | KER 564.3TCIOPENB | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Certificate     | DE000VF4GYR0              | KER 566.5TCIOPENV | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Certificate     | DE000UC00IW4              | KER 574.2TS OPENT | EUR              | 5,46       | 5,46       | 5,46      |          |             | 5,46        |              |           |          |           |          |
| Certificate     | DE000VF4CW63              | KER 575.6TS OPENV | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Certificate     | FRBNPP00UZ80              | KER 579.9TCIOPENB | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Certificate     | DE000VF4GYS8              | KER 586.5TCIOPENV | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Certificate     | DE000UC00V64              | KER 589.4TS OPENT | EUR              | 6,94       | 6,94       | 6,94      |          |             | 6,94        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00XB85              | KER 595.9TPIOPENB  | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Certificate     | DE000UC01KG3              | KER 604.4TS OPENT  | EUR              | 8,36       | 8,36       | 8,36      |          |             | 8,36        |              |           |          |           |          |
| Certificate     | FRBNPP00WAK4              | KER 625.1TPIOPENB  | EUR              | 5,93       | 5,93       | 5,93      |          |             | 5,93        |              |           |          |           |          |
| Certificate     | DE000UCOH3L2              | KER 639.4TS OPENT  | EUR              | 11,69      | 11,69      | 11,69     |          |             | 11,69       |              |           |          |           |          |
| Certificate     | FRBNPP00X245              | KER 653.7TPIOPENB  | EUR              | 6,26       | 6,26       | 6,26      |          |             | 6,26        |              |           |          |           |          |
| Certificate     | DE000UCOHF47              | KER 659.6TS OPENT  | EUR              | 13,62      | 13,62      | 13,62     |          |             | 13,62       |              |           |          |           |          |
| Certificate     | FRBNPP00X492              | KER 677.7TPIOPENB  | EUR              | 8,72       | 8,72       | 8,72      |          |             | 8,72        |              |           |          |           |          |
| Certificate     | FR0011695501              | KER 92.25TCIOPENB  | EUR              | 23,79      | 23,79      | 23,79     |          |             | 23,79       |              |           |          |           |          |
| Certificate     | DE000CA30V88              | KLPIR LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83F69              | KLPIR LEVOPENZ     | EUR              | 48,58      | 48,58      | 48,58     |          |             | 48,58       |              |           |          |           |          |
| Certificate     | FRBNPP00MRD4              | KLPIR 20.6TCIOPENB | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00TE70              | KLPIR17.17TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TXS5              | KLPIR23.72TCIOPENB | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | FRBNPP00FFV5              | KLPIR26.36TCIOPENB | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | FRBNPP00VLH9              | KLPIR27.33TCIOPENB | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00WAI8              | KLPIR29.45TCIOPENB | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00YGQ4              | KLPIR30.32TCIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00WOW9              | KLPIR36.04TPIOPENB | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | FRBNPP00KHf4              | KLPIR37.55TPIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00V7K0              | KLPIR38.02TPIOPENB | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00YL17              | KLPIR38.75TPIOPENB | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | FRBNPP00XZM5              | KLPIR41.39TPIOPENB | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | FRBNPP00LNW5              | KORI 18.76TCIOPENB | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | FRBNPP00LNX3              | KORI 24.54TCIOPENB | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00SU30              | KORI 27.32TCIOPENB | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP00TGC4              | KORI 28.92TCIOPENB | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00YC42              | KORI 32.06TCIOPENB | EUR              | 0,23       | 0,23       | 0,21      | 3150,00  | 4           | 0,22        | 14500        |           |          |           |          |
| Certificate     | FRBNPP00YC59              | KORI 35.42TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YC67              | KORI 37.11TPIOPENB | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00YG56              | KORI 40.48TPIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00YG64              | KORI 49.28TPIOPENB | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | FRBNPP00YG72              | KORI 54.56TPIOPENB | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | XS1686923829              | KRTWI PI 1028N     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V3S2              | LAGAR 23BOC0619B   | EUR              | 22,78      | 22,78      | 22,78     |          |             | 22,78       |              |           |          |           |          |
| Certificate     | FR0013395308              | LAGAR 23BOC1219Z   | EUR              | 22,60      | 22,60      | 22,60     |          |             | 22,60       |              |           |          |           |          |
| Certificate     | FRBNPP00V3X2              | LAGAR 24BOC0919B   | EUR              | 23,15      | 23,15      | 23,15     |          |             | 23,15       |              |           |          |           |          |
| Certificate     | FRBNPP00V3U8              | LAGAR 25BOC0619B   | EUR              | 24,14      | 24,14      | 24,14     |          |             | 24,14       |              |           |          |           |          |
| Certificate     | FR0013338043              | LAGAR 25BOC1219Z   | EUR              | 24,17      | 24,17      | 24,17     |          |             | 24,17       |              |           |          |           |          |
| Certificate     | FRBNPP00V3W4              | LAGAR 28BOC0919B   | EUR              | 25,39      | 25,39      | 25,39     |          |             | 25,39       |              |           |          |           |          |
| Certificate     | FRBNPP00V3T0              | LAGAR 30BOC0619B   | EUR              | 26,00      | 26,41      | 26,00     | 3103,30  | 3           | 26,39       | 119          |           |          |           |          |
| Certificate     | FRBNPP00V3V6              | LAGAR 30BOC0919B   | EUR              | 24,71      | 24,71      | 24,71     |          |             | 24,71       |              |           |          |           |          |
| Certificate     | DE000HV1YB12              | LAGAR 19.6TL OPENT | EUR              | 4,57       | 4,57       | 4,57      |          |             | 4,57        |              |           |          |           |          |
| Certificate     | DE000HV10635              | LAGAR 20.2TL OPENT | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | FR0013395282              | LAGAR 22.88OC0619Z | EUR              | 22,71      | 22,71      | 22,71     |          |             | 22,71       |              |           |          |           |          |
| Certificate     | FR0013402906              | LAGAR 23.48OC0919Z | EUR              | 23,19      | 23,19      | 23,19     |          |             | 23,19       |              |           |          |           |          |
| Certificate     | FRBNPP00V292              | LAGAR 23.5BOC0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V421              | LAGAR 23.5BOC1219B | EUR              | 22,84      | 22,84      | 22,84     |          |             | 22,84       |              |           |          |           |          |
| Certificate     | FR0013395290              | LAGAR 23.6BOC0919Z | EUR              | 22,99      | 22,99      | 22,99     |          |             | 22,99       |              |           |          |           |          |
| Certificate     | FRBNPP00XZN3              | LAGAR 23.7TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013395316              | LAGAR 24.2BOC1219Z | EUR              | 23,14      | 23,14      | 23,14     |          |             | 23,14       |              |           |          |           |          |
| Certificate     | FRBNPP00V405              | LAGAR 24.5BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YTn4              | LAGAR 24.5BOC1219B | EUR              | 23,08      | 23,08      | 23,08     |          |             | 23,08       |              |           |          |           |          |
| Certificate     | FR0013388303              | LAGAR 24.8BOC0619Z | EUR              | 24,27      | 24,27      | 24,27     |          |             | 24,27       |              |           |          |           |          |
| Certificate     | FRBNPP00XMM3              | LAGAR 25.1TPIOPENB | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FRBNPP00YT02              | LAGAR 25.2BOC1219B | EUR              | 24,10      | 24,10      | 24,10     |          |             | 24,10       |              |           |          |           |          |
| Certificate     | FRBNPP00V3Y0              | LAGAR 25.2BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013388998              | LAGAR 25.6BOC0919Z | EUR              | 23,91      | 23,91      | 23,91     |          |             | 23,91       |              |           |          |           |          |
| Certificate     | FR0013389988              | LAGAR 26.2BOC1219Z | EUR              | 23,79      | 23,79      | 23,79     |          |             | 23,79       |              |           |          |           |          |
| Certificate     | DE000HV107Y0              | LAGAR 26.3TS OPENT | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00V413              | LAGAR 26.5BOC1219B | EUR              | 23,54      | 23,54      | 23,54     |          |             | 23,54       |              |           |          |           |          |
| Certificate     | FR0013315629              | LAGAR 29.5BOC0619Z | EUR              | 26,58      | 26,58      | 26,58     |          |             | 26,58       |              |           |          |           |          |
| Certificate     | FR0013338035              | LAGAR 29.5BOC0919Z | EUR              | 24,56      | 24,56      | 24,56     |          |             | 24,56       |              |           |          |           |          |
| Certificate     | FRBNPP00V3Z7              | LAGAR 30.7BOC1219B | EUR              | 24,20      | 24,20      | 24,20     |          |             | 24,20       |              |           |          |           |          |
| Certificate     | DE000HV107Z7              | LAGAR 30.9TS OPENT | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | FRBNPP00PIW6              | LAGAR18.81TCIOPENB | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | FR0012473163              | LAGAR18.93TCIOPENB | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FRBNPP00IA44              | LAGAR19.67TCIOPENB | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | FRBNPP00TE96              | LAGAR20.64TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UT54              | LAGAR21.85TCIOPENB | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000HV1ZV58              | LAGAR28.81TS OPENT | EUR              | 5,27       | 5,27       | 5,27      |          |             | 5,27        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00GJB7              | LAGAR29.67TPIOPENB | EUR              | 0,45       | 0,45       | 0,45      |           |             | 0,45        |              |           |          |           |          |
| Certificate     | DE000HV1LX29              | LDAX1 LEV1119T     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CX3Y7T6              | LDAX1 LEVOPENC     | EUR              | 72,44      | 72,44      | 72,44     |           |             | 72,44       |              |           |          |           |          |
| Certificate     | DE000CX52KP1              | LDAX1 LEVOPENC     | EUR              | 0,40       | 0,40       | 0,40      |           |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000CX52KG0              | LDAX1 LEVOPENC     | EUR              | 3,68       | 3,68       | 3,68      |           |             | 3,68        |              |           |          |           |          |
| Certificate     | DE000UC09R95              | LDAX1 LEVOPENT     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000UC09R82              | LDAX3 LEVOPENT     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000UC09RC0              | LDAX4 LEVOPENT     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000HV1LZ19              | LDAX5 LEV1119T     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000CX52KF2              | LDAX5 LEVOPENC     | EUR              | 10,75      | 10,75      | 10,75     |           |             | 10,75       |              |           |          |           |          |
| Certificate     | DE000CX3Y7M1              | LDAX5 LEVOPENC     | EUR              | 80,09      | 80,09      | 80,09     |           |             | 80,09       |              |           |          |           |          |
| Certificate     | FR0012189231              | LDAX5 LEVOPENS     | EUR              | 11,94      | 11,94      | 11,94     |           |             | 11,94       |              |           |          |           |          |
| Certificate     | DE000UC09RD8              | LDAX5 LEVOPENT     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000UC09RE6              | LDAX6 LEVOPENT     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000HV1LZ27              | LDAX7 LEV1119T     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000UC09RF3              | LDAX7 LEVOPENT     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000HV1LZ35              | LDAX8 LEV1119T     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0012189249              | LDAX8 LEVOPENS     | EUR              | 0,67       | 0,67       | 0,67      |           |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000UC09RG1              | LDAX8 LEVOPENT     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000HV1LZ43              | LDAX9 LEV1119T     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000UC09RH9              | LDAX9 LEVOPENT     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013335346              | LEGRD DI0619Z      | EUR              | 60,33      | 60,33      | 60,33     |           |             | 60,33       |              |           |          |           |          |
| Certificate     | DE000CE4UTS3              | LEGRD LEVOPENZ     | EUR              | 57,86      | 57,86      | 57,86     |           |             | 57,86       |              |           |          |           |          |
| Certificate     | DE000CD9FFN4              | LEGRD SHTOPENZ     | EUR              | 5,77       | 5,77       | 5,77      |           |             | 5,77        |              |           |          |           |          |
| Certificate     | FRBNPP00V488              | LEGRD 53BOC1219B   | EUR              | 52,95      | 52,95      | 52,95     |           |             | 52,95       |              |           |          |           |          |
| Certificate     | FRBNPP00V447              | LEGRD 54BOC0619B   | EUR              | 53,95      | 53,95      | 53,95     |           |             | 53,95       |              |           |          |           |          |
| Certificate     | FRBNPP00V470              | LEGRD 55BOC0919B   | EUR              | 54,90      | 54,90      | 54,90     |           |             | 54,90       |              |           |          |           |          |
| Certificate     | FR0013395357              | LEGRD 56BOC1219Z   | EUR              | 55,84      | 55,84      | 55,84     |           |             | 55,84       |              |           |          |           |          |
| Certificate     | FR0013388329              | LEGRD 57BOC0619Z   | EUR              | 56,85      | 56,85      | 56,85     |           |             | 56,85       |              |           |          |           |          |
| Certificate     | FRBNPP00V454              | LEGRD 59BOC0619B   | EUR              | 58,80      | 58,80      | 58,80     |           |             | 58,80       |              |           |          |           |          |
| Certificate     | FR0013389004              | LEGRD 59BOC0919Z   | EUR              | 58,59      | 58,59      | 58,59     |           |             | 58,59       |              |           |          |           |          |
| Certificate     | FRBNPP00V462              | LEGRD 60BOC0919B   | EUR              | 59,45      | 59,45      | 59,45     |           |             | 59,45       |              |           |          |           |          |
| Certificate     | FRBNPP00V4A8              | LEGRD 60BOC1219B   | EUR              | 58,75      | 58,75      | 58,75     |           |             | 58,75       |              |           |          |           |          |
| Certificate     | FR0013402914              | LEGRD 60BOC1219Z   | EUR              | 58,96      | 58,96      | 58,96     |           |             | 58,96       |              |           |          |           |          |
| Certificate     | FR0013408739              | LEGRD 60DIS0919Z   | EUR              | 57,38      | 57,38      | 57,38     |           |             | 57,38       |              |           |          |           |          |
| Certificate     | FRBNPP00Y2A9              | LEGRD 65BOC1219B   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013407988              | LEGRD 65BOC1219Z   | EUR              | 61,94      | 61,94      | 61,94     |           |             | 61,94       |              |           |          |           |          |
| Certificate     | DE000UC007Q4              | LEGRD 66TS OPENT   | EUR              | 0,63       | 0,63       | 0,63      |           |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00YL25              | LEGRD 73TPIOPENB   | EUR              | 1,47       | 1,47       | 1,47      |           |             | 1,47        |              |           |          |           |          |
| Certificate     | DE000UC09TW4              | LEGRD 40.6TL OPENT | EUR              | 2,25       | 2,25       | 2,25      |           |             | 2,25        |              |           |          |           |          |
| Certificate     | DE000UC09LP5              | LEGRD 45.6TL OPENT | EUR              | 1,75       | 1,75       | 1,75      |           |             | 1,75        |              |           |          |           |          |
| Certificate     | FRBNPP00VL17              | LEGRD 49.5TCIOPENB | EUR              | 1,36       | 1,36       | 1,36      |           |             | 1,36        |              |           |          |           |          |
| Certificate     | FR0013395340              | LEGRD 52.5BOC1219Z | EUR              | 52,35      | 52,35      | 52,35     |           |             | 52,35       |              |           |          |           |          |
| Certificate     | FR0013395332              | LEGRD 54.5BOC0919Z | EUR              | 54,35      | 54,35      | 54,35     |           |             | 54,35       |              |           |          |           |          |
| Certificate     | DE000UC0EF16              | LEGRD 55.4TL OPENT | EUR              | 0,78       | 0,78       | 0,78      |           |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP00V496              | LEGRD 56.5BOC1219B | EUR              | 56,10      | 56,10      | 56,10     |           |             | 56,10       |              |           |          |           |          |
| Certificate     | FRBNPP00V439              | LEGRD 57.5BOC0619B | EUR              | 57,40      | 57,40      | 57,40     |           |             | 57,40       |              |           |          |           |          |
| Certificate     | DE000HV10G65              | LEGRD 72.6TS OPENT | EUR              | 1,29       | 1,29       | 1,29      |           |             | 1,29        |              |           |          |           |          |
| Certificate     | FRBNPP00S079              | LEGRD32.65TCIOPENB | EUR              | 2,98       | 2,98       | 2,98      |           |             | 2,98        |              |           |          |           |          |
| Certificate     | FRBNPP00ON74              | LEGRD37.82TCIOPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00S087              | LEGRD42.69TCIOPENB | EUR              | 2,00       | 2,00       | 2,00      |           |             | 2,00        |              |           |          |           |          |
| Certificate     | FRBNPP00PIX4              | LEGRD46.21TCIOPENB | EUR              | 1,63       | 1,63       | 1,63      |           |             | 1,63        |              |           |          |           |          |
| Certificate     | FRBNPP00XAF2              | LEGRD55.77TCIOPENB | EUR              | 0,78       | 0,79       | 0,77      | 195,00    | 1           | 0,77        | 250          |           |          |           |          |
| Certificate     | FRBNPP00XW10              | LEGRD61.55TPIOPENB | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | DE000HV1YE50              | LEGRD65.76TS OPENT | EUR              | 0,58       | 0,58       | 0,58      |           |             | 0,58        |              |           |          |           |          |
| Certificate     | FRBNPP00HZG0              | LEGRD69.37TPIOPENB | EUR              | 0,33       | 0,33       | 0,33      |           |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00IPM7              | LEGRD69.63TPIOPENB | EUR              | 0,62       | 0,62       | 0,62      |           |             | 0,62        |              |           |          |           |          |
| Certificate     | FRBNPP00XE90              | LEGRD69.74TPIOPENB | EUR              | 1,10       | 1,10       | 1,10      |           |             | 1,10        |              |           |          |           |          |
| Certificate     | DE000HV1YE68              | LEGRD75.33TS OPENT | EUR              | 1,49       | 1,49       | 1,49      |           |             | 1,49        |              |           |          |           |          |
| Certificate     | FRBNPP00XEA5              | LEGRD78.46TPIOPENB | EUR              | 2,01       | 2,01       | 2,01      |           |             | 2,01        |              |           |          |           |          |
| Certificate     | DE000C228YQ5              | LEV22 LEVOPENZ     | EUR              | 36,81      | 36,81      | 36,81     |           |             | 36,81       |              |           |          |           |          |
| Certificate     | DE000UC09RA4              | LEVDA LEVOPENT     | EUR              | 55,56      | 55,56      | 55,56     |           |             | 55,56       |              |           |          |           |          |
| Certificate     | FR0012189363              | LFTS5 LEVOPENS     | EUR              | 1,78       | 1,78       | 1,78      |           |             | 1,78        |              |           |          |           |          |
| Certificate     | DE000C228ZG3              | LG10Z LEVOPENZ     | EUR              | 6,44       | 6,44       | 6,44      |           |             | 6,44        |              |           |          |           |          |
| Certificate     | DE000C228ZH1              | LG12Z LEVOPENZ     | EUR              | 1,39       | 1,43       | 1,38      | 18773,10  | 5           | 1,43        | 13480        |           |          |           |          |
| Certificate     | DE000C228ZJ7              | LG15Z LEVOPENZ     | EUR              | 0,15       | 0,15       | 0,15      | 3234,93   | 4           | 0,15        | 22000        |           |          |           |          |
| Certificate     | DE000CDSNZY1              | LG15Z LEVOPENZ     | EUR              | 6,45       | 6,86       | 6,45      | 104842,19 | 15          | 6,86        | 15781        |           |          |           |          |
| Certificate     | DE000HV12805              | LHLX3 LEV0720T     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Certificate     | FR0013335338              | LHN DI0619Z        | EUR              | 43,83      | 43,83      | 43,83     |           |             | 43,83       |              |           |          |           |          |
| Certificate     | DE000CE4UTT1              | LHN LEVOPENZ       | EUR              | 20,78      | 20,78      | 20,78     |           |             | 20,78       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000CE4UTE3              | LHN SHTOPENZ       | EUR              | 8,73       | 8,73       | 8,73      |          |             | 8,73        |              |           |          |           |          |
| Certificate     | FRBNPP00TQ43              | LHN 388OC0919B     | EUR              | 37,87      | 37,87      | 37,87     |          |             | 37,87       |              |           |          |           |          |
| Certificate     | FRBNPP00TQ35              | LHN 408OC0619B     | EUR              | 39,94      | 39,94      | 39,94     |          |             | 39,94       |              |           |          |           |          |
| Certificate     | FR0013377157              | LHN 408OC0619Z     | EUR              | 39,84      | 39,84      | 39,84     |          |             | 39,84       |              |           |          |           |          |
| Certificate     | FR0013377165              | LHN 408OC0919Z     | EUR              | 39,80      | 39,80      | 39,80     |          |             | 39,80       |              |           |          |           |          |
| Certificate     | FR0013377173              | LHN 408OC1219Z     | EUR              | 39,49      | 39,49      | 39,49     |          |             | 39,49       |              |           |          |           |          |
| Certificate     | FR0013378619              | LHN 40DIS0619Z     | EUR              | 39,61      | 39,61      | 39,61     |          |             | 39,61       |              |           |          |           |          |
| Certificate     | FRBNPP00V1R8              | LHN 418OC0919B     | EUR              | 40,83      | 40,83      | 40,83     |          |             | 40,83       |              |           |          |           |          |
| Certificate     | FR0013395274              | LHN 418OC1219Z     | EUR              | 40,84      | 40,84      | 40,84     |          |             | 40,84       |              |           |          |           |          |
| Certificate     | FRBNPP00TQ27              | LHN 438OC0619B     | EUR              | 42,84      | 42,84      | 42,84     |          |             | 42,84       |              |           |          |           |          |
| Certificate     | FRBNPP00UK04              | LHN 438OC1219B     | EUR              | 41,93      | 41,93      | 41,93     |          |             | 41,93       |              |           |          |           |          |
| Certificate     | FRBNPP00UWD7              | LHN 458OC0619B     | EUR              | 44,63      | 44,63      | 44,63     |          |             | 44,63       |              |           |          |           |          |
| Certificate     | FRBNPP00O8P6              | LHN 458OC0919B     | EUR              | 44,40      | 44,40      | 44,40     |          |             | 44,40       |              |           |          |           |          |
| Certificate     | FRBNPP00UWE5              | LHN 478OC0619B     | EUR              | 46,20      | 46,20      | 46,20     |          |             | 46,20       |              |           |          |           |          |
| Certificate     | FRBNPP00UK12              | LHN 478OC1219B     | EUR              | 44,15      | 44,15      | 44,15     |          |             | 44,15       |              |           |          |           |          |
| Certificate     | FR0013402898              | LHN 498OC1219Z     | EUR              | 46,38      | 46,38      | 46,38     |          |             | 46,38       |              |           |          |           |          |
| Certificate     | FRBNPP00V156              | LHN 508OC0919B     | EUR              | 47,69      | 47,69      | 47,69     |          |             | 47,69       |              |           |          |           |          |
| Certificate     | FR0013408721              | LHN 50DIS0919Z     | EUR              | 43,49      | 43,49      | 43,49     |          |             | 43,49       |              |           |          |           |          |
| Certificate     | DE000UC08MNO              | LHN 30.5TL OPENT   | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | DE000UC02B33              | LHN 30.8TL OPENT   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | FRBNPP00V975              | LHN 37.9TCIOPENB   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | DE000HV128A8              | LHN 46.2TS OPENT   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FR0013402880              | LHN 47.58OC0919Z   | EUR              | 46,09      | 46,09      | 46,09     |          |             | 46,09       |              |           |          |           |          |
| Certificate     | FRBNPP00UZC2              | LHN 51.8TPIOPENB   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000HV107U8              | LHN 53.6TS OPENT   | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | FRBNPP00TEA3              | LHN 27.07TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00T912              | LHN 28.89TCIOPENB  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Certificate     | FRBNPP00Q6C6              | LHN 30.27TCIOPENB  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | FRBNPP0002X1              | LHN 32.75TCIOPENB  | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | FRBNPP00T920              | LHN 33.22TCIOPENB  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | FR0013138609              | LHN 33.62TCIOPENB  | EUR              | 1,33       | 1,33       | 1,33      | 798,00   | 1           | 1,33        | 600          |           |          |           |          |
| Certificate     | FRBNPP00OPX2              | LHN 33.94TCIOPENB  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Certificate     | FRBNPP00TEB1              | LHN 34.29TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TUB7              | LHN 35.47TCIOPENB  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP00TXW7              | LHN 36.32TCIOPENB  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | FRBNPP00TZQ4              | LHN 36.92TCIOPENB  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FRBNPP00VFT6              | LHN 39.17TCIOPENB  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FRBNPP00UT62              | LHN 39.22TCIOPENB  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00WRY9              | LHN 41.16TCIOPENB  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00Y730              | LHN 41.83TCIOPENB  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | FRBNPP000301              | LHN 44.03TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1YEM0              | LHN 46.23TS OPENT  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | FRBNPP00EJA4              | LHN 52.47TPIOPENB  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00DXV7              | LHN 52.97TPIOPENB  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | FRBNPP00BLU4              | LHN 56.44TPIOPENB  | EUR              | 0,37       | 0,37       | 0,31      | 555,00   | 1           | 0,31        | 1500         |           |          |           |          |
| Certificate     | DE000HV12813              | LHSX3 SHT0720T     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1720489514              | LIT STN0919B       | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0010820233              | LMELE PI OPENS     | EUR              | 13,49      | 13,49      | 13,40     |          |             |             | 13,40        |           |          |           |          |
| Certificate     | FR0010986414              | LMELE PIQOPENS     | EUR              | 14,91      | 14,91      | 14,79     |          |             |             | 14,79        |           |          |           |          |
| Certificate     | FR0010986398              | LMETI PIQOPENS     | EUR              | 19,26      | 19,26      | 19,19     |          |             |             | 19,19        |           |          |           |          |
| Certificate     | FRBNPP00TGD2              | LONN 191.TCIOPENB  | EUR              | 12,25      | 12,25      | 12,25     |          |             |             | 12,25        |           |          |           |          |
| Certificate     | FRBNPP00SGO1              | LONN 331.TPIOPENB  | EUR              | 1,26       | 1,26       | 1,26      |          |             |             | 1,26         |           |          |           |          |
| Certificate     | FRBNPP00T946              | LONN 203.8TCIOPENB | EUR              | 10,08      | 10,08      | 10,08     |          |             |             | 10,08        |           |          |           |          |
| Certificate     | FRBNPP00T953              | LONN 221.6TCIOPENB | EUR              | 8,51       | 8,51       | 8,51      |          |             |             | 8,51         |           |          |           |          |
| Certificate     | FRBNPP00N535              | LONN 230.6TCIOPENB | EUR              | 8,73       | 8,73       | 8,73      |          |             |             | 8,73         |           |          |           |          |
| Certificate     | FRBNPP00T961              | LONN 234.3TCIOPENB | EUR              | 7,39       | 7,39       | 7,39      |          |             |             | 7,39         |           |          |           |          |
| Certificate     | FRBNPP00T979              | LONN 244.5TCIOPENB | EUR              | 6,49       | 6,49       | 6,49      |          |             |             | 6,49         |           |          |           |          |
| Certificate     | FRBNPP00VOR2              | LONN 251.2TCIOPENB | EUR              | 5,95       | 5,95       | 5,95      |          |             |             | 5,95         |           |          |           |          |
| Certificate     | FRBNPP00VXQ5              | LONN 257.8TCIOPENB | EUR              | 6,79       | 6,79       | 6,79      |          |             |             | 6,79         |           |          |           |          |
| Certificate     | FRBNPP00WEG4              | LONN 272.6TCIOPENB | EUR              | 4,10       | 4,10       | 4,10      |          |             |             | 4,10         |           |          |           |          |
| Certificate     | FRBNPP00YC75              | LONN 279.7TCIOPENB | EUR              | 5,10       | 5,10       | 5,10      |          |             |             | 5,10         |           |          |           |          |
| Certificate     | FRBNPP00YJ54              | LONN 293.8TCIOPENB | EUR              | 2,35       | 2,35       | 2,35      |          |             |             | 2,35         |           |          |           |          |
| Certificate     | FRBNPP00YC83              | LONN 295.3TCIOPENB | EUR              | 3,82       | 3,82       | 3,82      |          |             |             | 3,82         |           |          |           |          |
| Certificate     | FRBNPP00SRN0              | LONN 320.5TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00NKQ9              | LONN 347.2TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4UTV7              | LOREA LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4UTJ2              | LOREA SHTOPENZ     | EUR              | 2,31       | 2,31       | 2,28      | 4789,32  | 2           | 2,28        | 2086         |           |          |           |          |
| Certificate     | DE000HV185U8              | LOREA 153TL OPENT  | EUR              | 4,70       | 4,70       | 4,70      |          |             |             | 4,70         |           |          |           |          |
| Certificate     | FR0013378627              | LOREA 180DIS0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00U4N2              | LOREA 180TL 0619B  | EUR              | 5,99       | 5,99       | 5,99      |          |             |             | 5,99         |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000HV12ZHG              | LOREA 183TL OPENT   | EUR              | 6,38       | 6,38       | 6,38      |          |             | 6,38        |              |           |          |           |          |
| Certificate     | FR0013377355              | LOREA 200BOC1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013378635              | LOREA 200DISO619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W2G8              | LOREA 200TL 0619B   | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Certificate     | DE000UC0D6U0              | LOREA 202TL OPENT   | EUR              | 4,56       | 4,56       | 4,56      |          |             | 4,56        |              |           |          |           |          |
| Certificate     | FRBNPP00V4C4              | LOREA 205BOC0619B   | EUR              | 204,90     | 204,90     | 204,90    |          |             | 204,90      |              |           |          |           |          |
| Certificate     | FRBNPP00V4G5              | LOREA 205BOC0919B   | EUR              | 204,20     | 204,20     | 204,20    |          |             | 204,20      |              |           |          |           |          |
| Certificate     | FRBNPP00V4I1              | LOREA 205BOC1219B   | EUR              | 204,10     | 204,10     | 204,10    |          |             | 204,10      |              |           |          |           |          |
| Certificate     | DE000UC0DFG1              | LOREA 212TL OPENT   | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Certificate     | FRBNPP00V4F7              | LOREA 215BOC0919B   | EUR              | 213,70     | 213,70     | 213,70    |          |             | 213,70      |              |           |          |           |          |
| Certificate     | FR0013315926              | LOREA 218BOC0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V4B6              | LOREA 220BOC0619B   | EUR              | 219,80     | 219,80     | 219,80    |          |             | 219,80      |              |           |          |           |          |
| Certificate     | FRBNPP00XC51              | LOREA 220TL 0619B   | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Certificate     | DE000UC0FX47              | LOREA 221TL OPENT   | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Certificate     | FR0013338373              | LOREA 225BOC0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V4H3              | LOREA 225BOC1219B   | EUR              | 222,60     | 222,60     | 222,60    |          |             | 222,60      |              |           |          |           |          |
| Certificate     | FRBNPP00XLY0              | LOREA 225TL 0619B   | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Certificate     | FR0013338381              | LOREA 229BOC0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V4D2              | LOREA 230BOC0619B   | EUR              | 229,40     | 229,40     | 229,40    |          |             | 229,40      |              |           |          |           |          |
| Certificate     | FRBNPP00V4E0              | LOREA 230BOC0919B   | EUR              | 227,50     | 227,50     | 227,50    |          |             | 227,50      |              |           |          |           |          |
| Certificate     | FRBNPP00XP9U              | LOREA 230TL 0619B   | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | DE000UC0GNC7              | LOREA 231TL OPENT   | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | FRBNPP00V4J9              | LOREA 235BOC1219B   | EUR              | 229,85     | 229,85     | 229,85    |          |             | 229,85      |              |           |          |           |          |
| Certificate     | DE000UC0H1F8              | LOREA 236TL OPENT   | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | FR0013408747              | LOREA 240DISO919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y2B7              | LOREA 245BOC0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013407996              | LOREA 246BOC0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC00076              | LOREA 249TS OPENT   | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | FRBNPP00WH72              | LOREA 250TS 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013408002              | LOREA 254BOC1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y2C5              | LOREA 255BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XLZ7              | LOREA 260TS 0619B   | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Certificate     | DE000UC00QM0              | LOREA 260TS OPENT   | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | FRBNPP00XPV7              | LOREA 270TS 0619B   | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Certificate     | DE000UC0FXB0              | LOREA 279TS OPENT   | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Certificate     | DE000UC0GHG0              | LOREA 289TS OPENT   | EUR              | 5,05       | 5,05       | 5,05      |          |             | 5,05        |              |           |          |           |          |
| Certificate     | DE000UC0H7B4              | LOREA 300TS OPENT   | EUR              | 6,10       | 6,10       | 6,10      |          |             | 6,10        |              |           |          |           |          |
| Certificate     | FRBNPP00U298              | LOREA 269.TPIOPENB  | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Certificate     | FRBNPP00Y7J9              | LOREA 292.TPIOPENB  | EUR              | 5,06       | 5,06       | 5,06      |          |             | 5,06        |              |           |          |           |          |
| Certificate     | FRBNPP00AT25              | LOREA#####T.CIOPENB | EUR              | 7,30       | 7,30       | 7,30      |          |             | 7,30        |              |           |          |           |          |
| Certificate     | FRBNPP00PGT6              | LOREA123.4TCIOPENB  | EUR              | 11,82      | 11,82      | 11,82     |          |             | 11,82       |              |           |          |           |          |
| Certificate     | FRBNPP00ON58              | LOREA124.4TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1GZ40              | LOREA124.8TL OPENT  | EUR              | 6,10       | 6,10       | 6,10      |          |             | 6,10        |              |           |          |           |          |
| Certificate     | DE000HV00RU8              | LOREA125.2TL OPENT  | EUR              | 12,26      | 12,26      | 12,26     |          |             | 12,26       |              |           |          |           |          |
| Certificate     | DE000HV1R785              | LOREA134.2TL OPENT  | EUR              | 5,64       | 5,64       | 5,64      |          |             | 5,64        |              |           |          |           |          |
| Certificate     | FRBNPP00OPT0              | LOREA134.8TCIOPENB  | EUR              | 10,65      | 10,65      | 10,65     |          |             | 10,65       |              |           |          |           |          |
| Certificate     | DE000HV11N65              | LOREA135.4TL OPENT  | EUR              | 5,37       | 5,37       | 5,37      |          |             | 5,37        |              |           |          |           |          |
| Certificate     | DE000HV1GZ57              | LOREA141.6TL OPENT  | EUR              | 5,26       | 5,26       | 5,26      |          |             | 5,26        |              |           |          |           |          |
| Certificate     | FRBNPP00PUT7              | LOREA142.6TCIOPENB  | EUR              | 9,89       | 9,89       | 9,89      |          |             | 9,89        |              |           |          |           |          |
| Certificate     | DE000HV038W1              | LOREA145.6TL OPENT  | EUR              | 5,07       | 5,07       | 5,07      |          |             | 5,07        |              |           |          |           |          |
| Certificate     | DE000HV1NL96              | LOREA147.2TL OPENT  | EUR              | 4,78       | 4,78       | 4,78      |          |             | 4,78        |              |           |          |           |          |
| Certificate     | FRBNPP00AGT8              | LOREA154.4TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00P4K5              | LOREA155.3TCIOPENB  | EUR              | 8,59       | 8,59       | 8,59      |          |             | 8,59        |              |           |          |           |          |
| Certificate     | DE000HV1NMA1              | LOREA158.1TL OPENT  | EUR              | 4,23       | 4,23       | 4,23      |          |             | 4,23        |              |           |          |           |          |
| Certificate     | FRBNPP00CAC3              | LOREA158.3TCIOPENB  | EUR              | 7,77       | 7,77       | 7,77      |          |             | 7,77        |              |           |          |           |          |
| Certificate     | DE000HV1GZ65              | LOREA158.4TL OPENT  | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Certificate     | FRBNPP00PGU4              | LOREA159.4TCIOPENB  | EUR              | 8,17       | 8,17       | 8,17      |          |             | 8,17        |              |           |          |           |          |
| Certificate     | DE000VA7Z0X6              | LOREA166.2TL OPENV  | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Certificate     | DE000HV1QK94              | LOREA167.4TL OPENT  | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Certificate     | DE000HV1P7R6              | LOREA167.9TL OPENT  | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Certificate     | FRBNPP00PIU0              | LOREA170.9TCIOPENB  | EUR              | 7,60       | 7,60       | 7,60      |          |             | 7,60        |              |           |          |           |          |
| Certificate     | DE000HV1ZG8               | LOREA172.8TL OPENT  | EUR              | 7,41       | 7,41       | 7,41      |          |             | 7,41        |              |           |          |           |          |
| Certificate     | DE000UC00175              | LOREA175.7TL OPENT  | EUR              | 6,77       | 6,77       | 6,77      |          |             | 6,77        |              |           |          |           |          |
| Certificate     | FRBNPP00K382              | LOREA176.1TCIOPENB  | EUR              | 6,48       | 6,48       | 6,48      |          |             | 6,48        |              |           |          |           |          |
| Certificate     | DE000VL9YLH2              | LOREA177.7TL OPENV  | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Certificate     | FRBNPP00PUU5              | LOREA179.1TCIOPENB  | EUR              | 6,19       | 6,19       | 6,19      |          |             | 6,19        |              |           |          |           |          |
| Certificate     | DE000VA7ZW49              | LOREA181.2TL OPENV  | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Certificate     | FRBNPP00Q694              | LOREA182.1TCIOPENB  | EUR              | 5,90       | 5,90       | 5,90      |          |             | 5,90        |              |           |          |           |          |
| Certificate     | FRBNPP00Q942              | LOREA182.8TCIOPENB  | EUR              | 6,45       | 6,45       | 6,45      |          |             | 6,45        |              |           |          |           |          |
| Certificate     | DE000HV1Y9M2              | LOREA183.6TL OPENT  | EUR              | 6,01       | 6,01       | 6,01      |          |             | 6,01        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF1JU12              | LOREA186.9TL OPENV | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Certificate     | FRBNPP00RO03              | LOREA188.9TCIOPENB | EUR              | 5,24       | 5,24       | 5,24      |          |             | 5,24        |              |           |          |           |          |
| Certificate     | DE000UCOF3Y7              | LOREA190.8TL OPENT | EUR              | 5,31       | 5,31       | 5,31      |          |             | 5,31        |              |           |          |           |          |
| Certificate     | DE000UCOFBH3              | LOREA190.8TL OPENT | EUR              | 5,61       | 5,61       | 5,61      |          |             | 5,61        |              |           |          |           |          |
| Certificate     | DE000VA831R6              | LOREA191.4TL OPENV | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Certificate     | DE000UCOF3Z4              | LOREA195.8TL OPENT | EUR              | 4,83       | 4,83       | 4,83      |          |             | 4,83        |              |           |          |           |          |
| Certificate     | DE000UCOFBJ9              | LOREA195.8TL OPENT | EUR              | 5,11       | 5,11       | 5,11      |          |             | 5,11        |              |           |          |           |          |
| Certificate     | FRBNPP00VML9              | LOREA196.1TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2F7S9              | LOREA197.1TL OPENV | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | FRBNPP00W0Y5              | LOREA200.2TCIOPENB | EUR              | 4,95       | 4,95       | 4,95      |          |             | 4,95        |              |           |          |           |          |
| Certificate     | DE000UCOD791              | LOREA201.4TL OPENT | EUR              | 4,29       | 4,29       | 4,29      |          |             | 4,29        |              |           |          |           |          |
| Certificate     | FRBNPP00WEC3              | LOREA205.3TCIOPENB | EUR              | 3,78       | 3,78       | 3,78      |          |             | 3,78        |              |           |          |           |          |
| Certificate     | DE000VF2N9E5              | LOREA207.2TL OPENV | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Certificate     | DE000UCODGX4              | LOREA211.3TL OPENT | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Certificate     | FRBNPP00WED1              | LOREA214.3TCIOPENB | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Certificate     | FRBNPP00XE74              | LOREA216.7TCIOPENB | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Certificate     | DE000VF2XZS4              | LOREA217.3TL OPENV | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | DE000UCOFX1               | LOREA220.7TL OPENT | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Certificate     | FRBNPP00XIM9              | LOREA224.8TCIOPENB | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Certificate     | DE000VF3U3C2              | LOREA227.6TL OPENV | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000UCOGKQ3              | LOREA230.4TL OPENT | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | DE000VF4GZL0              | LOREA237.8TL OPENV | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000VF2RRM6              | LOREA242.8TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00ON66              | LOREA248.9TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOOSM6              | LOREA250.4TS OPENT | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | DE000VF3U5T1              | LOREA252.2TS OPENV | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | FRBNPP00OPU8              | LOREA257.2TCIOPENB | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP00WNO9              | LOREA259.5TCIOPENB | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | FRBNPP00WNP6              | LOREA277.4TCIOPENB | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Certificate     | DE000UCOE005              | LOREA278.2TS OPENT | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Certificate     | FRBNPP00XML5              | LOREA281.6TCIOPENB | EUR              | 5,02       | 5,02       | 5,02      |          |             | 5,02        |              |           |          |           |          |
| Certificate     | DE000UCOGL40              | LOREA289.4TS OPENT | EUR              | 4,80       | 4,80       | 4,80      |          |             | 4,80        |              |           |          |           |          |
| Certificate     | DE000UCOH859              | LOREA299.8TS OPENT | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Certificate     | FRBNPP00XE82              | LOREA307.9TCIOPENB | EUR              | 7,72       | 7,72       | 7,72      |          |             | 7,72        |              |           |          |           |          |
| Certificate     | FRBNPP00XGY0              | LOREA309.7TCIOPENB | EUR              | 6,78       | 6,78       | 6,78      |          |             | 6,78        |              |           |          |           |          |
| Certificate     | FRBNPP007660              | LOREA97.89TCIOPENB | EUR              | 14,72      | 14,72      | 14,72     |          |             | 14,72       |              |           |          |           |          |
| Certificate     | FRBNPP00OK69              | LUFTH 14.1TCIOPENB | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Certificate     | FRBNPP00YQA7              | LUFTH 21.3TCIOPENB | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | FRBNPP00P2C2              | LUFTH11.99TCIOPENB | EUR              | 4,66       | 4,66       | 4,66      |          |             | 4,66        |              |           |          |           |          |
| Certificate     | FRBNPP00QDA1              | LUFTH14.15TCIOPENB | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Certificate     | FRBNPP00PSZ8              | LUFTH14.86TCIOPENB | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Certificate     | FRBNPP00PZD0              | LUFTH15.67TCIOPENB | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Certificate     | FRBNPP00P2Z7              | LUFTH15.76TCIOPENB | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | FRBNPP00QSG9              | LUFTH16.39TCIOPENB | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Certificate     | FRBNPP00OOX5              | LUFTH16.78TCIOPENB | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | FRBNPP00RSY1              | LUFTH17.12TCIOPENB | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | FRBNPP00SFL9              | LUFTH17.71TCIOPENB | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | FRBNPP00QWC7              | LUFTH18.32TCIOPENB | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | FRBNPP00TFR4              | LUFTH18.78TCIOPENB | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | FRBNPP00T7R9              | LUFTH18.97TCIOPENB | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | FRBNPP00YAP9              | LUFTH20.33TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XG09              | LUFTH23.64TCIOPENB | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Certificate     | FRBNPP00NG42              | LUFTH25.38TCIOPENB | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Certificate     | FRBNPP00NL69              | LUFTH26.02TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CZ28ZC2              | LV10Z LEVOPENZ     | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000CX3Y7K5              | LVDAX LEVOPENC     | EUR              | 42,92      | 42,92      | 42,92     |          |             | 42,92       |              |           |          |           |          |
| Certificate     | DE000HV12CK6              | LVM5X LEV0720T     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV12CL4              | LVM5X SHT0720T     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013335353              | LVMH DIS0619Z      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4W4U2              | LVMH LEVOPENZ      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013113230              | LVMH PI 0221B      | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4UTF0              | LVMH SHTOPENZ      | EUR              | 0,42       | 0,42       | 0,42      | 419,60   | 1           | 0,42        | 1000         |           |          |           |          |
| Certificate     | FR0013158201              | LVMH STN0221N      | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013114105              | LVMH STN0221N      | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1QLB4              | LVMH 165TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1QLC2              | LVMH 176TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RZ58              | LVMH 190P 0919V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RZ66              | LVMH 190P 1219V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1ROH4              | LVMH 195P 0619V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VABCSY3              | LVMH 200P 0619V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA8CS33              | LVMH 200P 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF19X91              | LVMH 200P 1219V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1WRW5              | LVMH 208TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1R0J0              | LVMH 210P 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1J7M9              | LVMH 210TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1WRX3              | LVMH 219TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA7ZWX0              | LVMH 220P 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA7ZWT8              | LVMH 220P 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1R274              | LVMH 220P 1219V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1J7P2              | LVMH 220TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV135T1              | LVMH 227TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1R0K8              | LVMH 230P 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UTY9              | LVMH 230TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FEA2              | LVMH 230TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1J7R8              | LVMH 230TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV13LW0              | LVMH 237TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4Y8P9              | LVMH 240P 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA7ZWU6              | LVMH 240P 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1R282              | LVMH 240P 1219V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00U4Q5              | LVMH 240TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FEB0              | LVMH 240TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1J7T4              | LVMH 240TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1R0E1              | LVMH 250C 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4Y8S3              | LVMH 250P 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VPY5              | LVMH 250TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FEC8              | LVMH 250TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF19VD0              | LVMH 250TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0D3S1              | LVMH 252TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA8CS25              | LVMH 260C 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA8CS17              | LVMH 260C 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1R0A9              | LVMH 260C 1219V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4Y8T1              | LVMH 260P 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA7ZVV4              | LVMH 260P 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1R290              | LVMH 260P 1219V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W2J2              | LVMH 260TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FED6              | LVMH 260TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2N578              | LVMH 260TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0D6S4              | LVMH 262TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1R0F8              | LVMH 270C 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4Y8V7              | LVMH 270P 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MPE4              | LVMH 270P 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WHA0              | LVMH 270TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FEE4              | LVMH 270TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2N586              | LVMH 270TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0D924              | LVMH 272TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013389996              | LVMH 276B0C1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013389020              | LVMH 278B0C0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UWK2              | LVMH 280B0C0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V1T4              | LVMH 280B0C0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UK79              | LVMH 280B0C1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1R0G6              | LVMH 280C 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA7ZWP6              | LVMH 280C 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1R0B7              | LVMH 280C 1219V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013378643              | LVMH 280DIS0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MN39              | LVMH 280P 0320V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4Y8Y1              | LVMH 280P 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA7ZWW2              | LVMH 280P 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2RPQ1              | LVMH 280P 1219V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XPW5              | LVMH 280TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FEF1              | LVMH 280TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2PBB7              | LVMH 280TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0DFF3              | LVMH 282TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UWIG              | LVMH 290B0C0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4Y741              | LVMH 290C 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4Y808              | LVMH 290P 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MPF1              | LVMH 290P 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0GQW8              | LVMH 290TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3ZZ07              | LVMH 290TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TQ50              | LVMH 300B0C0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013377181              | LVMH 300B0C0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013377207              | LVMH 300BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013377199              | LVMH 300BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4Y766              | LVMH 300C 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA7ZWQ4              | LVMH 300C 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1R0C5              | LVMH 300C 1219V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013408754              | LVMH 300DIS0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MN96              | LVMH 300P 0320V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VASL0D6              | LVMH 300P 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF28UJ0              | LVMH 300P 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF28UD3              | LVMH 300P 1219V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y5K1              | LVMH 300TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0GQX6              | LVMH 300TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3Z215              | LVMH 300TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4C1G8              | LVMH 300TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ7AVE0              | LVMH 301BOC0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0GR69              | LVMH 301TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UWH8              | LVMH 303BOC0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UK61              | LVMH 305BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013315728              | LVMH 308BOC0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UWJ4              | LVMH 310BOC0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UK53              | LVMH 310BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4Y774              | LVMH 310C 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3L745              | LVMH 310P 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MPG9              | LVMH 310P 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0GVP2              | LVMH 310TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3Z223              | LVMH 310TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4C1H6              | LVMH 310TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ7AVF7              | LVMH 311BOC0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0GWD6              | LVMH 311TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UWG0              | LVMH 315BOC0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ7AVI9              | LVMH 316BOC1219C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ9JMG1              | LVMH 317BOC0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UWF2              | LVMH 320BOC0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013402922              | LVMH 320BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UK46              | LVMH 320BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4Y790              | LVMH 320C 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA7ZWR2              | LVMH 320C 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1R0D3              | LVMH 320C 1219V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MN47              | LVMH 320P 0320V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3VCK2              | LVMH 320P 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3VCM8              | LVMH 320P 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3VCL0              | LVMH 320P 1219V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YM16              | LVMH 320TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0H610              | LVMH 320TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3Z2K2              | LVMH 320TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4C1J2              | LVMH 320TL 0919V | EUR              |            | 1,14       | 1,14      | 1,14     | 114,00      | 1           | 1,14         | 100       |          |           |          |
| Certificate     | DE000UC0H4K2              | LVMH 320TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00R882              | LVMH 325BOC0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00O8R2              | LVMH 325BOC0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ7AVK7              | LVMH 326BOC1219C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UK20              | LVMH 330BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4Y8B9              | LVMH 330C 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MPJ3              | LVMH 330C 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MPM7              | LVMH 330P 0619V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MPH7              | LVMH 330P 0919V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4C1F0              | LVMH 330TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MMD3              | LVMH 330TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4C1K0              | LVMH 330TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MME1              | LVMH 330TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013338183              | LVMH 332BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ9JMJ5              | LVMH 332BOC1219C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013402930              | LVMH 334BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00R890              | LVMH 335BOC0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013338167              | LVMH 335BOC0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y2E1              | LVMH 335BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UWLO              | LVMH 340BOC0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y2D3              | LVMH 340BOC0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013408010              | LVMH 340BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MN62              | LVMH 340C 0320V  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA4Y8D5              | LVMH 340C 0619V  | EUR              |            | 0,64       | 0,64      | 0,64     | 57,60       | 1           | 0,64         | 90        |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA7ZWS0              | LVMH 340C 0919V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2RPN8              | LVMH 340C 1219V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MN54              | LVMH 340P 0320V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MPC8              | LVMH 340P 1219V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFYH5              | LVMH 340TS 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2RRE3              | LVMH 340TS 0619V   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4C1C7              | LVMH 340TS 0919V   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013338209              | LVMH 342BOC1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV126B0              | LVMH 343TS OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00R8A5              | LVMH 345BOC0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00O8S0              | LVMH 345BOC0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UK38              | LVMH 345BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VASLOC8              | LVMH 350C 0619V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MPL9              | LVMH 350C 0919V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YM24              | LVMH 350TS 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2X064              | LVMH 350TS 0619V   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4C1D5              | LVMH 350TS 0919V   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC00084              | LVMH 353TS OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y2F8              | LVMH 355BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013408028              | LVMH 355BOC1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MN88              | LVMH 360C 0320V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3VCH8              | LVMH 360C 0619V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF28UF8              | LVMH 360C 0919V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF28UH4              | LVMH 360C 1219V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X8A7              | LVMH 360TS 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFYJ1              | LVMH 360TS 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4C1B9              | LVMH 360TS 0619V   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4C1E3              | LVMH 360TS 0919V   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC006Z7              | LVMH 363TS OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MPP0              | LVMH 370C 0619V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MPK1              | LVMH 370C 0919V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GV11              | LVMH 370TS 0919V   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC00704              | LVMH 373TS OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MPA2              | LVMH 380C 0320V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3Z2T3              | LVMH 380C 0919V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3VCG0              | LVMH 380C 1219V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y5L9              | LVMH 380TS 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FRF3              | LVMH 380TS 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC00Y38              | LVMH 383TS OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MPN5              | LVMH 390C 0919V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MPB0              | LVMH 400C 0320V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MPD6              | LVMH 400C 1219V    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0GKL4              | LVMH 400TS 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00G1W7              | LVMH 228.TCIOPENB  | EUR              | 10,59      | 10,59      | 10,59     | 31770,00 | 1           | 10,59       | 3000         |           |          |           |          |
| Certificate     | FRBNPP00TUA9              | LVMH 243.TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y045              | LVMH 296.TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC008M1              | LVMH 354.TS OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011465475              | LVMH 83.7TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013095734              | LVMH 130.3TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013092004              | LVMH 148.3TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1PHJ7              | LVMH 153.9TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Q959              | LVMH 159.2TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1PHK5              | LVMH 164.8TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00PUY7              | LVMH 168.2TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN6ZPR3              | LVMH 170.6TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1P7S4              | LVMH 176.3TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00P4M1              | LVMH 183.9TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1RUP3              | LVMH 186.2TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1RA46              | LVMH 186.6TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00B4Q8              | LVMH 188.8TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1SOE6              | LVMH 196.5TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1WRV7              | LVMH 196.8TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00OPV6              | LVMH 198.8TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00SL56              | LVMH 206.4TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VECS              | LVMH 206.6TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1UDC1              | LVMH 206.6TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN67JH9              | LVMH 209.2TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00SGL7              | LVMH 211.8TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00F9I0              | LVMH 214.7TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00FBD2              | LVMH 216.7TCIOPENB | EUR              | 11,66      | 11,66      | 11,66     | 34980,00 | 1           | 11,66       | 3000         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000HV1V7Y4              | LVMH 218.9TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VL3TOH8              | LVMH 220.5TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00S278              | LVMH 225.8TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00GTT8              | LVMH 227.9TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VL3T815              | LVMH 230.8TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00IY46              | LVMH 235.3TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV13NN5              | LVMH 236.6TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VL9YLJ8              | LVMH 241.2TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UZA6              | LVMH 244.8TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VFS8              | LVMH 249.5TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF19U11              | LVMH 249.8TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOD767              | LVMH 251.7TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WEE9              | LVMH 257.1TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOD775              | LVMH 261.8TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VOQ4              | LVMH 264.1TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W106              | LVMH 268.4TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2N5W5              | LVMH 269.9TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCODAL2              | LVMH 271.7TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WNQ4              | LVMH 272.4TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2PAV7              | LVMH 279.9TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WEF6              | LVMH 280.5TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCODGW6              | LVMH 281.7TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XZ01              | LVMH 289.2TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGSK9              | LVMH 300.4TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3ZKX4              | LVMH 300.5TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XZP8              | LVMH 305.2TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ7AVG5              | LVMH 308.5BOC0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YO52              | LVMH 308.9TCIOPENB | EUR              | 2,05       | 2,05       | 2,05      | 10250,00 | 1           | 2,05        | 5000         |           |          |           |          |
| Certificate     | DE000UCOH198              | LVMH 310.4TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3ZL2               | LVMH 310.5TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ7AVH3              | LVMH 318.5BOC0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOH3H0              | LVMH 320.3TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3Z4S1              | LVMH 320.5TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ9JMH9              | LVMH 324.5BOC0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4CWY9              | LVMH 330.6TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4ML31              | LVMH 334.5TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1ZR00              | LVMH 343.6TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00OHO8              | LVMH 353.3TCIOPENB | EUR              | 1,44       | 1,44       | 1,41      | 426,00   | 2           | 1,41        | 300          |           |          |           |          |
| Certificate     | DE000VA2PFT5              | LVMH 353.8TS OPENV | EUR              | 0,82       | 0,82       | 0,82      | 820,00   | 1           | 0,82        | 1000         |           |          |           |          |
| Certificate     | DE000VF4G1U5              | LVMH 354.6TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UZB4              | LVMH 360.8TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCO08N9              | LVMH 363.6TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4CVV5              | LVMH 364.6TS OPENV | EUR              | 1,85       | 1,85       | 1,77      | 181,00   | 2           | 1,78        | 100          |           |          |           |          |
| Certificate     | FRBNPP00WNR2              | LVMH 367.2TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XWJ8              | LVMH 377.2TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XJN7              | LVMH 386.2TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W114              | LVMH 395.5TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGL32              | LVMH 399.1TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XZ52              | LVMH 406.8TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XAG0              | LVMH 430.9TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YIF3              | LVMH 448.3TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YGR2              | LVMH 464.8TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011439231              | LVMH 96.24TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00T9A1              | M6 11.22TCIOPENB   | EUR              | 1,09       | 1,09       | 1,09      |          |             |             | 1,09         |           |          |           |          |
| Certificate     | FRBNPP00P910              | M6 11.48TCIOPENB   | EUR              | 1,11       | 1,11       | 1,11      |          |             |             | 1,11         |           |          |           |          |
| Certificate     | FRBNPP00SGP8              | M6 11.86TCIOPENB   | EUR              | 0,95       | 0,95       | 0,95      |          |             |             | 0,95         |           |          |           |          |
| Certificate     | FRBNPP00S2D1              | M6 12.63TCIOPENB   | EUR              | 0,80       | 0,80       | 0,80      |          |             |             | 0,80         |           |          |           |          |
| Certificate     | FRBNPP00VXR3              | M6 12.69TCIOPENB   | EUR              | 0,90       | 0,90       | 0,90      |          |             |             | 0,90         |           |          |           |          |
| Certificate     | FRBNPP00V991              | M6 12.98TCIOPENB   | EUR              | 0,74       | 0,74       | 0,74      |          |             |             | 0,74         |           |          |           |          |
| Certificate     | FRBNPP00WRZ6              | M6 14.68TCIOPENB   | EUR              | 0,41       | 0,41       | 0,41      |          |             |             | 0,41         |           |          |           |          |
| Certificate     | FRBNPP00YC91              | M6 14.85TCIOPENB   | EUR              | 0,50       | 0,50       | 0,50      |          |             |             | 0,50         |           |          |           |          |
| Certificate     | FRBNPP00WS04              | M6 15.32TCIOPENB   | EUR              | 0,28       | 0,28       | 0,28      |          |             |             | 0,28         |           |          |           |          |
| Certificate     | FRBNPP00YCA7              | M6 15.67TCIOPENB   | EUR              | 0,35       | 0,35       | 0,35      |          |             |             | 0,35         |           |          |           |          |
| Certificate     | FRBNPP00PVC1              | M6 18.76TCIOPENB   | EUR              | 0,42       | 0,42       | 0,42      |          |             |             | 0,42         |           |          |           |          |
| Certificate     | FRBNPP00PVD9              | M6 19.13TCIOPENB   | EUR              | 0,49       | 0,49       | 0,49      |          |             |             | 0,49         |           |          |           |          |
| Certificate     | FRBNPP00VXZ6              | MANP 33.5TCIOPENB  | EUR              | 0,78       | 0,78       | 0,78      |          |             |             | 0,78         |           |          |           |          |
| Certificate     | FRBNPP00NBC8              | MANP 16.13TCIOPENB | EUR              | 1,33       | 1,33       | 1,33      |          |             |             | 1,33         |           |          |           |          |
| Certificate     | FRBNPP00NBD6              | MANP 18.28TCIOPENB | EUR              | 1,13       | 1,13       | 1,13      |          |             |             | 1,13         |           |          |           |          |
| Certificate     | FRBNPP00TGG5              | MANP 20.52TCIOPENB | EUR              | 0,94       | 0,94       | 0,94      |          |             |             | 0,94         |           |          |           |          |
| Certificate     | FRBNPP00YCC3              | MANP 22.68TCIOPENB | EUR              | 0,76       | 0,76       | 0,76      |          |             |             | 0,76         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00YCD1              | MANP 23.94TCIOPENB | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FRBNPP00YCE9              | MANP 26.46TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YCF6              | MANP 27.72TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VX9               | MANP 29.48TCIOPENB | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | FRBNPP006IY2              | MCDON119.1TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AUT9              | MCHL5 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AUJ5              | MCHL8 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AUJ7              | MCHS5 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AUW3              | MCHS8 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YCB5              | MDM 16.6TCIOPENB   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | FRBNPP00S48               | MDM 13.55TCIOPENB  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | FRBNPP00TGF7              | MDM 15.58TCIOPENB  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | FRBNPP00P969              | MERY 10.2TCIOPENB  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FRBNPP00VY07              | MERY 10.61TCIOPENB | EUR              | 0,45       | 0,49       | 0,45      | 180,00   | 1           | 0,49        | 400          |           |          |           |          |
| Certificate     | FRBNPP00LRB0              | MERY 11.97TCIOPENB | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | NL0006191470              | METXPPIOPIENB      | EUR              | 215,30     | 216,65     | 215,30    | 10119,10 | 1           | 216,65      | 47           |           |          |           |          |
| Certificate     | DE000CE4WLG1              | MFIX LEVOPENZ      | EUR              | 6,92       | 6,92       | 6,92      |          |             | 6,92        |              |           |          |           |          |
| Certificate     | DE000CE4UPN2              | MFIX LEVOPENZ      | EUR              | 10,68      | 10,68      | 10,68     |          |             | 10,68       |              |           |          |           |          |
| Certificate     | DE000CE4UPP7              | MFIX SHTOPENZ      | EUR              | 5,64       | 5,64       | 5,64      |          |             | 5,64        |              |           |          |           |          |
| Certificate     | DE000CD5P027              | MFIX SHTOPENZ      | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | FR0013335361              | MICHL DI50619Z     | EUR              | 108,28     | 108,28     | 108,28    |          |             | 108,28      |              |           |          |           |          |
| Certificate     | DE000CE4W4V0              | MICHL LEVOPENZ     | EUR              | 20,79      | 21,18      | 20,79     | 1039,50  | 1           | 21,18       | 50           |           |          |           |          |
| Certificate     | DE000CE4UTG8              | MICHL SHTOPENZ     | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Certificate     | FR0011520931              | MICHL 63TCIOPENB   | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Certificate     | DE000HV03D75              | MICHL 65TL OPENT   | EUR              | 4,99       | 4,99       | 4,99      |          |             | 4,99        |              |           |          |           |          |
| Certificate     | DE000HV1GY90              | MICHL 75TL OPENT   | EUR              | 3,99       | 3,99       | 3,99      |          |             | 3,99        |              |           |          |           |          |
| Certificate     | DE000HV05K17              | MICHL 76TL OPENT   | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Certificate     | DE000UC0FEH7              | MICHL 80TL 0619T   | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Certificate     | FRBNPP00WZ15              | MICHL 85TL 0619B   | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Certificate     | DE000UC0FEJ3              | MICHL 85TL 0619T   | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Certificate     | FRBNPP00WHH5              | MICHL 90TL 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FEK1              | MICHL 90TL 0619T   | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Certificate     | FRBNPP00X3K7              | MICHL 95TL 0619B   | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | DE000UC0FEL9              | MICHL 95TL 0619T   | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | FRBNPP00TQ68              | MICHL 100BOC0619B  | EUR              | 99,70      | 99,70      | 99,70     |          |             | 99,70       |              |           |          |           |          |
| Certificate     | FR0013377215              | MICHL 100BOC0619Z  | EUR              | 99,67      | 99,67      | 99,67     |          |             | 99,67       |              |           |          |           |          |
| Certificate     | FRBNPP00TQ84              | MICHL 100BOC0919B  | EUR              | 98,60      | 98,60      | 98,60     |          |             | 98,60       |              |           |          |           |          |
| Certificate     | FR0013377231              | MICHL 100BOC0919Z  | EUR              | 99,67      | 99,67      | 99,67     |          |             | 99,67       |              |           |          |           |          |
| Certificate     | FR0013377249              | MICHL 100BOC0919Z  | EUR              | 99,09      | 99,09      | 99,09     |          |             | 99,09       |              |           |          |           |          |
| Certificate     | FR0013377264              | MICHL 100BOC1219Z  | EUR              | 97,89      | 97,89      | 97,89     |          |             | 97,89       |              |           |          |           |          |
| Certificate     | FR0013377256              | MICHL 100BOC1219Z  | EUR              | 99,16      | 99,16      | 99,16     |          |             | 99,16       |              |           |          |           |          |
| Certificate     | FR0013378650              | MICHL 100DIS0619Z  | EUR              | 98,32      | 98,32      | 98,32     |          |             | 98,32       |              |           |          |           |          |
| Certificate     | FRBNPP00XM09              | MICHL 100TL 0619B  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | DE000UC0FEM7              | MICHL 100TL 0619T  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | FRBNPP00UKB6              | MICHL 101BOC1219B  | EUR              | 99,35      | 99,35      | 99,35     |          |             | 99,35       |              |           |          |           |          |
| Certificate     | FRBNPP00UWQ4              | MICHL 103BOC0619B  | EUR              | 102,60     | 102,60     | 102,60    |          |             | 102,60      |              |           |          |           |          |
| Certificate     | FRBNPP00UKA8              | MICHL 105BOC1219B  | EUR              | 101,80     | 101,80     | 101,80    |          |             | 101,80      |              |           |          |           |          |
| Certificate     | FRBNPP00YM32              | MICHL 105TL 0619B  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000UCOH758              | MICHL 105TL 0619T  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | DE000UCOH7A6              | MICHL 105TL OPENT  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | FR0013402948              | MICHL 110BOC0919Z  | EUR              | 107,05     | 107,05     | 107,05    |          |             | 107,05      |              |           |          |           |          |
| Certificate     | DE000UC01T00              | MICHL 111TS OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ9JMP2              | MICHL 112BOC0619C  | EUR              | 111,58     | 111,58     | 111,58    |          |             | 111,58      |              |           |          |           |          |
| Certificate     | FRBNPP00UWN6              | MICHL 115BOC0619B  | EUR              | 114,20     | 114,20     | 114,20    |          |             | 114,20      |              |           |          |           |          |
| Certificate     | FRBNPP00V1U2              | MICHL 115BOC0919B  | EUR              | 112,00     | 112,00     | 112,00    |          |             | 112,00      |              |           |          |           |          |
| Certificate     | DE000CQ9JMV0              | MICHL 115BOC1219C  | EUR              | 110,16     | 110,16     | 110,16    |          |             | 110,16      |              |           |          |           |          |
| Certificate     | FRBNPP00WHI3              | MICHL 115TS 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UK95              | MICHL 116BOC1219B  | EUR              | 110,40     | 110,40     | 110,40    |          |             | 110,40      |              |           |          |           |          |
| Certificate     | FR0013402955              | MICHL 116BOC1219Z  | EUR              | 109,91     | 109,91     | 109,91    |          |             | 109,91      |              |           |          |           |          |
| Certificate     | DE000CQ9JMW8              | MICHL 118BOC1219C  | EUR              | 111,22     | 111,22     | 111,22    |          |             | 111,22      |              |           |          |           |          |
| Certificate     | FRBNPP00TQ76              | MICHL 120BOC0619B  | EUR              | 118,50     | 118,50     | 118,50    |          |             | 118,50      |              |           |          |           |          |
| Certificate     | FR0013377223              | MICHL 120BOC0619Z  | EUR              | 118,93     | 118,93     | 118,93    |          |             | 118,93      |              |           |          |           |          |
| Certificate     | FRBNPP00Y2G6              | MICHL 120BOC0919B  | EUR              | 110,25     | 110,25     | 110,20    | 4959,00  | 1           | 110,20      | 45           |           |          |           |          |
| Certificate     | FRBNPP00TQ92              | MICHL 120BOC0919B  | EUR              | 115,20     | 115,20     | 115,20    |          |             | 115,20      |              |           |          |           |          |
| Certificate     | FR0013408036              | MICHL 120BOC0919Z  | EUR              | 112,52     | 112,52     | 112,52    |          |             | 112,52      |              |           |          |           |          |
| Certificate     | FRBNPP00UK87              | MICHL 120BOC1219B  | EUR              | 112,00     | 112,10     | 112,00    | 896,00   | 1           | 112,10      | 8            |           |          |           |          |
| Certificate     | FR0013408762              | MICHL 120DIS0919Z  | EUR              | 105,86     | 105,86     | 105,86    |          |             | 105,86      |              |           |          |           |          |
| Certificate     | FRBNPP00XM17              | MICHL 120TS 0619B  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | DE000UCOFVL7              | MICHL 120TS 0619T  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | FRBNPP00UWP1              | MICHL 123BOC0619B  | EUR              | 121,40     | 121,40     | 121,40    |          |             | 121,40      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00UWM8              | MICHL 125BOC0619B   | EUR              | 121,60     | 122,30     | 121,60    | 5107,20  | 1           | 122,30      | 42           |           |          |           |          |
| Certificate     | FRBNPP00Y2H4              | MICHL 125BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YM40              | MICHL 125TS 0619B   | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | FR0013408044              | MICHL 126BOC1219Z   | EUR              | 113,45     | 113,45     | 113,45    |          |             | 113,45      |              |           |          |           |          |
| Certificate     | FR0013338225              | MICHL 129BOC0919Z   | EUR              | 107,05     | 107,05     | 107,05    |          |             | 107,05      |              |           |          |           |          |
| Certificate     | DE000UCOGI02              | MICHL 130TS 0619T   | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | DE000HV1WNN5              | MICHL 130TS OPENT   | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Certificate     | DE000HV13MU2              | MICHL 137TS OPENT   | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Certificate     | DE000HV17LC3              | MICHL 153.TS OPENT  | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Certificate     | DE000HV1GY82              | MICHL 69.4TL OPENT  | EUR              | 4,55       | 4,55       | 4,55      |          |             | 4,55        |              |           |          |           |          |
| Certificate     | DE000HV03824              | MICHL 70.2TL OPENT  | EUR              | 4,46       | 4,46       | 4,46      |          |             | 4,46        |              |           |          |           |          |
| Certificate     | DE000HV1GZA7              | MICHL 80.6TL OPENT  | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Certificate     | DE000UCOC769              | MICHL 85.8TL OPENT  | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Certificate     | FRBNPP00U7H7              | MICHL 86.4TCIOPENB  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | DE000UCODW26              | MICHL 95.6TL OPENT  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Certificate     | FRBNPP00YIG1              | MICHL104.8TCIOPENB  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000UCOH842              | MICHL105.1TL OPENT  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00YL33              | MICHL105.4TCIOPENB  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000UC01M80              | MICHL111.1TS OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CCQ9JMQ0             | MICHL113.5BOC0619C  | EUR              | 112,62     | 112,62     | 112,62    |          |             | 112,62      |              |           |          |           |          |
| Certificate     | DE000CCQ9JMS6             | MICHL113.5BOC0919C  | EUR              | 111,06     | 111,06     | 111,06    |          |             | 111,06      |              |           |          |           |          |
| Certificate     | FRBNPP00XMN1              | MICHL115.9TCIOPENB  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | FRBNPP00LUD0              | MICHL116.1TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1YCG6              | MICHL116.2TS OPENT  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000HV1ZG61              | MICHL116.4TS OPENT  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000CCQ9JMT4             | MICHL116.5BOC0919C  | EUR              | 112,53     | 112,53     | 112,53    |          |             | 112,53      |              |           |          |           |          |
| Certificate     | FRBNPP00WS20              | MICHL119.1TCIOPENB  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | DE000HV1WNN9              | MICHL120.8TS OPENT  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Certificate     | DE000HV10L01              | MICHL121.4TS OPENT  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | FRBNPP00WEJ8              | MICHL123.9TCIOPENB  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | FRBNPP00JX53              | MICHL124.5TCIOPENB  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00UZO0              | MICHL124.7TCIOPENB  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | DE000HV1WNL7              | MICHL125.4TS OPENT  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Certificate     | DE000HV10L19              | MICHL126.1TS OPENT  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Certificate     | FRBNPP00YJT2              | MICHL128.6TCIOPENB  | EUR              | 1,87       | 1,87       | 1,73      | 561,00   | 1           | 1,73        | 300          |           |          |           |          |
| Certificate     | DE000HV10L27              | MICHL130.7TS OPENT  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | FRBNPP00YGS0              | MICHL130.9TCIOPENB  | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Certificate     | FRBNPP00YIH9              | MICHL133.2TCIOPENB  | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Certificate     | DE000HV1WNN3              | MICHL134.6TS OPENT  | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Certificate     | DE000HV10L35              | MICHL135.3TS OPENT  | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Certificate     | DE000HV10FN7              | MICHL139.8TS OPENT  | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Certificate     | DE000HV10L43              | MICHL139.9TS OPENT  | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Certificate     | FRBNPP00X4B4              | MICHL141.5TCIOPENB  | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Certificate     | FRBNPP00X260              | MICHL141.7TCIOPENB  | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Certificate     | DE000HV169D4              | MICHL142.8TS OPENT  | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Certificate     | DE000HV13D40              | MICHL146.2TS OPENT  | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Certificate     | DE000HV13G88              | MICHL146.3TS OPENT  | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Certificate     | FRBNPP00T9C7              | MICHL154.83TCIOPENB | EUR              | 5,72       | 5,72       | 5,72      |          |             | 5,72        |              |           |          |           |          |
| Certificate     | FR0012266526              | MICHL55.12TCIOPENB  | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Certificate     | FRBNPP00Q6G7              | MICHL59.41TCIOPENB  | EUR              | 5,22       | 5,22       | 5,22      |          |             | 5,22        |              |           |          |           |          |
| Certificate     | DE000UCOB0S9              | MICHL65.77TL OPENT  | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Certificate     | FRBNPP00P4Y6              | MICHL67.57TCIOPENB  | EUR              | 4,38       | 4,38       | 4,38      |          |             | 4,38        |              |           |          |           |          |
| Certificate     | DE000UC08MF6              | MICHL71.16TL OPENT  | EUR              | 4,09       | 4,09       | 4,09      |          |             | 4,09        |              |           |          |           |          |
| Certificate     | FRBNPP00Q6H5              | MICHL71.29TCIOPENB  | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Certificate     | FRBNPP00QPQ1              | MICHL73.62TCIOPENB  | EUR              | 3,78       | 3,78       | 3,78      |          |             | 3,78        |              |           |          |           |          |
| Certificate     | FR0012531143              | MICHL74.88TCIOPENB  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | DE000UC08BB8              | MICHL76.26TL OPENT  | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Certificate     | FRBNPP00PGX8              | MICHL76.94TCIOPENB  | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Certificate     | FRBNPP00Q6I3              | MICHL80.43TCIOPENB  | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Certificate     | FRBNPP00SOA4              | MICHL81.25TCIOPENB  | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Certificate     | DE000UC02791              | MICHL82.25TL OPENT  | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Certificate     | FRBNPP00TUD3              | MICHL83.29TCIOPENB  | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Certificate     | FRBNPP00UT70              | MICHL87.97TCIOPENB  | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Certificate     | FRBNPP00WNS0              | MICHL88.75TCIOPENB  | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Certificate     | DE000UCODYQ1              | MICHL90.49TL OPENT  | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Certificate     | FRBNPP00WEH2              | MICHL91.94TCIOPENB  | EUR              | 2,06       | 2,06       | 2,03      | 1030,00  | 1           | 2,03        | 500          |           |          |           |          |
| Certificate     | DE000UCODYR9              | MICHL95.52TL OPENT  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | FRBNPP00WEI0              | MICHL95.94TCIOPENB  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | FRBNPP00WUX5              | MICHL97.95TCIOPENB  | EUR              | 1,71       | 1,77       | 1,71      | 12825,00 | 1           | 1,77        | 7500         |           |          |           |          |
| Certificate     | FRBNPP00WS12              | MICHL98.59TCIOPENB  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000HV12SM8              | MORPH 58TL OPENT   | EUR              | 3,64       | 3,64       | 3,64      |          |             | 3,64        |              |           |          |           |          |
| Certificate     | DE000HV1LSA0              | MORPH 38.1TL OPENT | EUR              | 5,61       | 5,61       | 5,61      |          |             | 5,61        |              |           |          |           |          |
| Certificate     | DE000HV1WR65              | MORPH 53.2TL OPENT | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Certificate     | DE000HV12SN6              | MORPH 63.4TL OPENT | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Certificate     | DE000HV136K8              | MORPH 68.6TL OPENT | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Certificate     | DE000HV12408              | MORPH 72.4TL OPENT | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | DE000HV12416              | MORPH 77.6TL OPENT | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | DE000UC0D9B4              | MORPH 99.2TS OPENT | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | DE000UC0D7D4              | MORPH104.1TS OPENT | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Certificate     | DE000UC0D6W6              | MORPH104.2TS OPENT | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | DE000UC04HK5              | MORPH111.6TS OPENT | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Certificate     | DE000UC04HV2              | MORPH111.7TS OPENT | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Certificate     | DE000UC03WM2              | MORPH116.2TS OPENT | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Certificate     | DE000UC03VQ5              | MORPH116.4TS OPENT | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Certificate     | DE000UC02CY1              | MORPH125.6TS OPENT | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Certificate     | DE000UC029F1              | MORPH125.7TS OPENT | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Certificate     | DE000UC02NF7              | MORPH130.7TS OPENT | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Certificate     | DE000HV10HY0              | MORPH48.01TL OPENT | EUR              | 4,11       | 4,11       | 4,11      |          |             | 4,11        |              |           |          |           |          |
| Certificate     | DE000HV10HZ7              | MORPH53.34TL OPENT | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Certificate     | DE000HV12VG4              | MORPH58.26TL OPENT | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Certificate     | DE000HV12VH2              | MORPH63.56TL OPENT | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Certificate     | DE000HV13F89              | MORPH68.67TL OPENT | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Certificate     | DE000HV1YA47              | MORPH72.61TL OPENT | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | DE000UC0GNZ8              | MORPH80.12TL OPENT | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | DE000UC0DAZ2              | MORPH99.24TS OPENT | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FR0011409754              | MSCIW STN0520B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0HJE9              | MSMI 2.7TL OPENT   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000HV11TM8              | MSMI 3.4TS OPENT   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000HV169B8              | MSMI 3.9TS OPENT   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | DE000UC02AM0              | MSMI 2.02TL OPENT  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000HV135U9              | MSMI 2.24TL OPENT  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000UC02AN8              | MSMI 2.33TL OPENT  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000HV12S02              | MSMI 2.41TL OPENT  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000UC0DX07              | MSMI 2.57TL OPENT  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000UC00712              | MSMI 2.99TS OPENT  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000UC00720              | MSMI 3.14TS OPENT  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000HV12KP7              | MSMI 3.27TS OPENT  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000HV11TN6              | MSMI 3.54TS OPENT  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000HV11TP1              | MSMI 3.67TS OPENT  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000HV11TQ9              | MSMI 3.81TS OPENT  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | DE000UC09DA4              | MSMI 1.986TL OPENT | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000HV13EB9              | MSMI 2.252TL OPENT | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000HV12UV5              | MSMI 2.421TL OPENT | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000UC0DAY5              | MSMI 2.972TS OPENT | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000UC008Q2              | MSMI 3.147TS OPENT | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000HV12JZ8              | MSMI 3.279TS OPENT | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | DE000HV11V16              | MSMI 3.418TS OPENT | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000HV11V24              | MSMI 3.555TS OPENT | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000HV11V32              | MSMI 3.692TS OPENT | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000HV11V40              | MSMI 3.829TS OPENT | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000HV17W19              | MSMI 3.936TS OPENT | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000CE4UPE1              | NASDA LEVOPENZ     | EUR              | 22,87      | 22,87      | 22,87     |          |             | 22,87       |              |           |          |           |          |
| Certificate     | DE000CD9DYJ8              | NASDA LEVOPENZ     | EUR              | 16,34      | 16,35      | 16,34     | 3270,00  | 1           | 16,34       | 200          |           |          |           |          |
| Certificate     | DE000CE4UPF8              | NASDA LEVOPENZ     | EUR              | 29,84      | 29,84      | 29,84     |          |             | 29,84       |              |           |          |           |          |
| Certificate     | DE000CA0YLQ8              | NASDA SHTOPENZ     | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000CD22175              | NASDA SHTOPENZ     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000CD9FG78              | NASDA SHTOPENZ     | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000CD9FG60              | NASDA SHTOPENZ     | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | FRBNPP00IINL4             | NASDQ 2575TCIOPENB | EUR              | 44,59      | 44,59      | 44,59     |          |             | 44,59       |              |           |          |           |          |
| Certificate     | FRBNPP00TCJ8              | NASDQ 3481TCIOPENB | EUR              | 36,65      | 36,65      | 36,65     |          |             | 36,65       |              |           |          |           |          |
| Certificate     | NL0011364492              | NASDQ 4180TCIOPENG | EUR              | 31,99      | 32,17      | 31,99     |          |             | 32,17       |              |           |          |           |          |
| Certificate     | FRBNPP00TS24              | NASDQ 4241TCIOPENB | EUR              | 29,42      | 29,42      | 29,42     |          |             | 29,42       |              |           |          |           |          |
| Certificate     | NL0011620984              | NASDQ 4390TCIOPENG | EUR              | 30,14      | 30,32      | 30,14     |          |             | 30,32       |              |           |          |           |          |
| Certificate     | FRBNPP00TCK6              | NASDQ 4431TCIOPENB | EUR              | 28,22      | 28,22      | 28,22     |          |             | 28,22       |              |           |          |           |          |
| Certificate     | FRBNPP00TS32              | NASDQ 4558TCIOPENB | EUR              | 26,56      | 26,56      | 26,56     |          |             | 26,56       |              |           |          |           |          |
| Certificate     | NL0011845805              | NASDQ 4620TCIOPENG | EUR              | 28,20      | 28,38      | 28,20     |          |             | 28,38       |              |           |          |           |          |
| Certificate     | FRBNPP00V6I6              | NASDQ 4786TCIOPENB | EUR              | 24,65      | 24,65      | 24,65     |          |             | 24,65       |              |           |          |           |          |
| Certificate     | NL0011850342              | NASDQ 4860TCIOPENG | EUR              | 26,17      | 26,35      | 26,17     |          |             | 26,35       |              |           |          |           |          |
| Certificate     | FRBNPP00PFB6              | NASDQ 4931TCIOPENB | EUR              | 22,76      | 22,76      | 22,76     |          |             | 22,76       |              |           |          |           |          |
| Certificate     | FRBNPP00CRH6              | NASDQ 4951TCIOPENB | EUR              | 21,56      | 21,56      | 21,56     |          |             | 21,56       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00TCL4              | NASDQ 5064TCIOPENB | EUR              | 22,60      | 22,60      | 22,60     |          |             | 22,60       |              |           |          |           |          |
| Certificate     | NL0012062160              | NASDQ 5110TCIOPENG | EUR              | 24,04      | 24,23      | 24,04     |          |             | 24,23       |              |           |          |           |          |
| Certificate     | FRBNPP00BVO6              | NASDQ 5122TCIOPENB | EUR              | 19,87      | 19,87      | 19,87     |          |             | 19,87       |              |           |          |           |          |
| Certificate     | FRBNPP00RSI4              | NASDQ 5122TCIOPENB | EUR              | 21,19      | 21,19      | 21,19     |          |             | 21,19       |              |           |          |           |          |
| Certificate     | FRBNPP00PFC4              | NASDQ 5283TCIOPENB | EUR              | 19,55      | 19,55      | 19,55     |          |             | 19,55       |              |           |          |           |          |
| Certificate     | NL0012067110              | NASDQ 5380TCIOPENG | EUR              | 21,82      | 22,00      | 21,82     |          |             | 22,00       |              |           |          |           |          |
| Certificate     | FRBNPP00CD39              | NASDQ 5391TCIOPENB | EUR              | 15,91      | 15,91      | 15,91     |          |             | 15,91       |              |           |          |           |          |
| Certificate     | FRBNPP00DDI2              | NASDQ 5473TCIOPENB | EUR              | 16,70      | 16,70      | 16,70     |          |             | 16,70       |              |           |          |           |          |
| Certificate     | FRBNPP00RRU7              | NASDQ 5548TCIOPENB | EUR              | 17,40      | 17,40      | 17,40     |          |             | 17,40       |              |           |          |           |          |
| Certificate     | NL0012070825              | NASDQ 5650TCIOPENG | EUR              | 19,49      | 19,67      | 19,49     |          |             | 19,67       |              |           |          |           |          |
| Certificate     | FRBNPP00RSO2              | NASDQ 5668TCIOPENB | EUR              | 17,65      | 17,65      | 17,65     |          |             | 17,65       |              |           |          |           |          |
| Certificate     | FRBNPP00QC26              | NASDQ 5927TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TS40              | NASDQ 5950TCIOPENB | EUR              | 14,01      | 14,01      | 14,01     |          |             | 14,01       |              |           |          |           |          |
| Certificate     | DE000VN99JW1              | NASDQ 5990TCIOPENV | EUR              | 14,83      | 14,83      | 14,83     |          |             | 14,83       |              |           |          |           |          |
| Certificate     | DE000VN96JG0              | NASDQ 6003TL OPENV | EUR              | 13,68      | 13,68      | 13,68     |          |             | 13,68       |              |           |          |           |          |
| Certificate     | FRBNPP00TCM2              | NASDQ 6013TCIOPENB | EUR              | 14,17      | 14,17      | 14,17     |          |             | 14,17       |              |           |          |           |          |
| Certificate     | FRBNPP00TS57              | NASDQ 6013TCIOPENB | EUR              | 13,44      | 13,44      | 13,44     |          |             | 13,44       |              |           |          |           |          |
| Certificate     | DE000VN99JX9              | NASDQ 6040TCIOPENV | EUR              | 14,39      | 14,39      | 14,39     |          |             | 14,39       |              |           |          |           |          |
| Certificate     | DE000VN96JH8              | NASDQ 6053TL OPENV | EUR              | 13,23      | 13,23      | 13,23     |          |             | 13,23       |              |           |          |           |          |
| Certificate     | FRBNPP00TS65              | NASDQ 6077TCIOPENB | EUR              | 12,87      | 12,87      | 12,87     |          |             | 12,87       |              |           |          |           |          |
| Certificate     | FRBNPP00SYF2              | NASDQ 6090TCIOPENB | EUR              | 13,47      | 13,47      | 13,47     |          |             | 13,47       |              |           |          |           |          |
| Certificate     | DE000VN99JY7              | NASDQ 6090TCIOPENV | EUR              | 13,95      | 13,95      | 13,95     |          |             | 13,95       |              |           |          |           |          |
| Certificate     | FRBNPP00VSI2              | NASDQ 6100TL 0619B | EUR              | 13,51      | 13,51      | 13,51     |          |             | 13,51       |              |           |          |           |          |
| Certificate     | DE000VF1JXY8              | NASDQ 6100TL 0619V | EUR              | 13,51      | 13,51      | 13,51     |          |             | 13,51       |              |           |          |           |          |
| Certificate     | DE000VN96JU4              | NASDQ 6103TL OPENV | EUR              | 12,78      | 12,78      | 12,78     |          |             | 12,78       |              |           |          |           |          |
| Certificate     | FRBNPP00HMC7              | NASDQ 6124TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TS73              | NASDQ 6140TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TCN0              | NASDQ 6140TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1JW44              | NASDQ 6150TCIOPENV | EUR              | 13,47      | 13,47      | 13,47     |          |             | 13,47       |              |           |          |           |          |
| Certificate     | DE000VF1JX68              | NASDQ 6156TL OPENV | EUR              | 12,35      | 12,35      | 12,35     |          |             | 12,35       |              |           |          |           |          |
| Certificate     | FRBNPP00TRU3              | NASDQ 6166TCIOPENB | EUR              | 12,11      | 12,11      | 12,11     |          |             | 12,11       |              |           |          |           |          |
| Certificate     | DE000VF1KCW4              | NASDQ 6200TCIOPENV | EUR              | 13,04      | 13,04      | 13,04     |          |             | 13,04       |              |           |          |           |          |
| Certificate     | FRBNPP00V611              | NASDQ 6200TL 0619B | EUR              | 12,63      | 12,63      | 12,63     |          |             | 12,63       |              |           |          |           |          |
| Certificate     | DE000VF1JX19              | NASDQ 6200TL 0619V | EUR              | 12,62      | 12,62      | 12,62     |          |             | 12,62       |              |           |          |           |          |
| Certificate     | DE000VF1KDL5              | NASDQ 6206TL OPENV | EUR              | 11,91      | 11,91      | 11,91     |          |             | 11,91       |              |           |          |           |          |
| Certificate     | FRBNPP00TRV1              | NASDQ 6230TCIOPENB | EUR              | 11,53      | 11,53      | 11,53     |          |             | 11,53       |              |           |          |           |          |
| Certificate     | FRBNPP00VIT0              | NASDQ 6233TCIOPENB | EUR              | 12,44      | 12,44      | 12,44     |          |             | 12,44       |              |           |          |           |          |
| Certificate     | DE000VF1KCY0              | NASDQ 6250TCIOPENV | EUR              | 12,60      | 12,60      | 12,60     |          |             | 12,60       |              |           |          |           |          |
| Certificate     | FRBNPP00V629              | NASDQ 6250TL 0619B | EUR              | 12,19      | 12,19      | 12,19     |          |             | 12,19       |              |           |          |           |          |
| Certificate     | DE000VF1KDM3              | NASDQ 6256TL OPENV | EUR              | 11,46      | 11,46      | 11,46     |          |             | 11,46       |              |           |          |           |          |
| Certificate     | FRBNPP00U381              | NASDQ 6290TCIOPENB | EUR              | 11,81      | 11,81      | 11,81     |          |             | 11,81       |              |           |          |           |          |
| Certificate     | FRBNPP00TRW9              | NASDQ 6294TCIOPENB | EUR              | 10,96      | 10,96      | 10,96     |          |             | 10,96       |              |           |          |           |          |
| Certificate     | DE000VF1KC03              | NASDQ 6300TCIOPENV | EUR              | 12,16      | 12,16      | 12,16     |          |             | 12,16       |              |           |          |           |          |
| Certificate     | FRBNPP00UR64              | NASDQ 6300TL 0619B | EUR              | 11,75      | 11,75      | 11,75     |          |             | 11,75       |              |           |          |           |          |
| Certificate     | DE000VF1J1L4              | NASDQ 6300TL 0619V | EUR              | 11,74      | 11,74      | 11,74     |          |             | 11,74       |              |           |          |           |          |
| Certificate     | DE000VF1KDN1              | NASDQ 6306TL OPENV | EUR              | 11,01      | 11,01      | 11,01     |          |             | 11,01       |              |           |          |           |          |
| Certificate     | DE000VF1KC29              | NASDQ 6350TCIOPENV | EUR              | 11,72      | 11,72      | 11,72     |          |             | 11,72       |              |           |          |           |          |
| Certificate     | FRBNPP00V637              | NASDQ 6350TL 0619B | EUR              | 11,31      | 11,31      | 11,31     |          |             | 11,31       |              |           |          |           |          |
| Certificate     | FRBNPP00TWR9              | NASDQ 6355TCIOPENB | EUR              | 10,42      | 10,42      | 10,42     |          |             | 10,42       |              |           |          |           |          |
| Certificate     | FRBNPP00U399              | NASDQ 6356TCIOPENB | EUR              | 11,22      | 11,22      | 11,22     |          |             | 11,22       |              |           |          |           |          |
| Certificate     | DE000VF1KDP6              | NASDQ 6356TL OPENV | EUR              | 10,57      | 10,57      | 10,57     |          |             | 10,57       |              |           |          |           |          |
| Certificate     | FRBNPP00RMS2              | NASDQ 6400TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RVA5              | NASDQ 6400TCIOPENV | EUR              | 11,28      | 11,28      | 11,28     |          |             | 11,28       |              |           |          |           |          |
| Certificate     | FRBNPP00UR72              | NASDQ 6400TL 0619B | EUR              | 10,87      | 10,87      | 10,87     |          |             | 10,87       |              |           |          |           |          |
| Certificate     | DE000VF1J1N0              | NASDQ 6400TL 0619V | EUR              | 10,85      | 10,85      | 10,85     |          |             | 10,85       |              |           |          |           |          |
| Certificate     | DE000VF1RT31              | NASDQ 6406TL OPENV | EUR              | 10,12      | 10,12      | 10,12     |          |             | 10,12       |              |           |          |           |          |
| Certificate     | FRBNPP00TWS7              | NASDQ 6421TCIOPENB | EUR              | 9,83       | 9,83       | 9,83      |          |             | 9,83        |              |           |          |           |          |
| Certificate     | FRBNPP00U3A1              | NASDQ 6422TCIOPENB | EUR              | 10,64      | 10,64      | 10,64     |          |             | 10,64       |              |           |          |           |          |
| Certificate     | DE000VF1RVB3              | NASDQ 6450TCIOPENV | EUR              | 10,84      | 10,84      | 10,84     |          |             | 10,84       |              |           |          |           |          |
| Certificate     | FRBNPP00UR80              | NASDQ 6450TL 0619B | EUR              | 10,43      | 10,43      | 10,43     |          |             | 10,43       |              |           |          |           |          |
| Certificate     | DE000VF1RT49              | NASDQ 6456TL OPENV | EUR              | 9,67       | 9,67       | 9,67      |          |             | 9,67        |              |           |          |           |          |
| Certificate     | FRBNPP00VD85              | NASDQ 6475TL 0619B | EUR              | 10,21      | 10,21      | 10,21     |          |             | 10,21       |              |           |          |           |          |
| Certificate     | FRBNPP00U3B9              | NASDQ 6489TCIOPENB | EUR              | 10,05      | 10,05      | 10,05     |          |             | 10,05       |              |           |          |           |          |
| Certificate     | FRBNPP00VM68              | NASDQ 6496TCIOPENB | EUR              | 9,34       | 9,34       | 9,34      |          |             | 9,34        |              |           |          |           |          |
| Certificate     | DE000VF1VJW6              | NASDQ 6500TCIOPENV | EUR              | 10,41      | 10,41      | 10,41     |          |             | 10,41       |              |           |          |           |          |
| Certificate     | FRBNPP00UR98              | NASDQ 6500TL 0619B | EUR              | 9,98       | 9,98       | 9,98      |          |             | 9,98        |              |           |          |           |          |
| Certificate     | DE000VF1R1B5              | NASDQ 6500TL 0619V | EUR              | 9,97       | 9,97       | 9,97      |          |             | 9,97        |              |           |          |           |          |
| Certificate     | DE000VF1R175              | NASDQ 6506TL OPENV | EUR              | 9,23       | 9,23       | 9,23      |          |             | 9,23        |              |           |          |           |          |
| Certificate     | FRBNPP00VD93              | NASDQ 6525TL 0619B | EUR              | 9,76       | 9,76       | 9,76      |          |             | 9,76        |              |           |          |           |          |
| Certificate     | FRBNPP00U902              | NASDQ 6536TCIOPENB | EUR              | 8,86       | 8,86       | 8,86      |          |             | 8,86        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF19PS0              | NASDQ 6550TClOPENV | EUR              | 10,02      | 10,02      | 10,02     |          |             | 10,02       |              |           |          |           |          |
| Certificate     | FRBNPP00URA3              | NASDQ 6550TL 0619B | EUR              | 9,54       | 9,54       | 9,54      |          |             | 9,54        |              |           |          |           |          |
| Certificate     | DE000VF19N51              | NASDQ 6561TL OPENV | EUR              | 8,79       | 8,79       | 8,79      |          |             | 8,79        |              |           |          |           |          |
| Certificate     | FRBNPP00VCN6              | NASDQ 6592TClOPENB | EUR              | 9,23       | 9,23       | 9,23      |          |             | 9,23        |              |           |          |           |          |
| Certificate     | FRBNPP00RRV5              | NASDQ 6600TClOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2F8B3              | NASDQ 6600TClOPENV | EUR              | 9,64       | 9,64       | 9,64      |          |             | 9,64        |              |           |          |           |          |
| Certificate     | FRBNPP00VDA1              | NASDQ 6600TL 0619B | EUR              | 9,10       | 9,10       | 9,10      |          |             | 9,10        |              |           |          |           |          |
| Certificate     | DE000VF2F8J6              | NASDQ 6600TL 0619V | EUR              | 9,08       | 9,08       | 9,08      |          |             | 9,08        |              |           |          |           |          |
| Certificate     | FRBNPP00X9Q1              | NASDQ 6600TL 0919B | EUR              | 9,28       | 9,28       | 9,28      |          |             | 9,28        |              |           |          |           |          |
| Certificate     | DE000VF2N5D5              | NASDQ 6621TL OPENV | EUR              | 8,35       | 8,35       | 8,35      |          |             | 8,35        |              |           |          |           |          |
| Certificate     | DE000VF2GDH9              | NASDQ 6650TClOPENV | EUR              | 9,23       | 9,23       | 9,23      |          |             | 9,23        |              |           |          |           |          |
| Certificate     | FRBNPP00VSIQ              | NASDQ 6650TL 0619B | EUR              | 8,66       | 8,66       | 8,66      |          |             | 8,66        |              |           |          |           |          |
| Certificate     | FRBNPP00W1S5              | NASDQ 6669TClOPENB | EUR              | 7,84       | 7,84       | 7,84      |          |             | 7,84        |              |           |          |           |          |
| Certificate     | DE000VF2N8Z2              | NASDQ 6671TL OPENV | EUR              | 7,91       | 7,91       | 7,91      |          |             | 7,91        |              |           |          |           |          |
| Certificate     | FRBNPP00VSK8              | NASDQ 6700TL 0619B | EUR              | 8,22       | 8,22       | 8,22      |          |             | 8,22        |              |           |          |           |          |
| Certificate     | DE000VF2N7F6              | NASDQ 6700TL 0619V | EUR              | 8,19       | 8,19       | 8,19      |          |             | 8,19        |              |           |          |           |          |
| Certificate     | DE000VF2N974              | NASDQ 6710TClOPENV | EUR              | 8,71       | 8,71       | 8,71      |          |             | 8,71        |              |           |          |           |          |
| Certificate     | DE000VF2N800              | NASDQ 6721TL OPENV | EUR              | 7,46       | 7,46       | 7,46      |          |             | 7,46        |              |           |          |           |          |
| Certificate     | FRBNPP00SVG0              | NASDQ 6728TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W1G0              | NASDQ 6738TClOPENB | EUR              | 8,04       | 8,04       | 8,04      |          |             | 8,04        |              |           |          |           |          |
| Certificate     | FRBNPP00W1T3              | NASDQ 6738TClOPENB | EUR              | 7,22       | 7,22       | 7,22      |          |             | 7,22        |              |           |          |           |          |
| Certificate     | FRBNPP00VSL6              | NASDQ 6750TL 0619B | EUR              | 7,78       | 7,78       | 7,78      |          |             | 7,78        |              |           |          |           |          |
| Certificate     | DE000VF2N982              | NASDQ 6760TClOPENV | EUR              | 8,28       | 8,28       | 8,28      |          |             | 8,28        |              |           |          |           |          |
| Certificate     | FRBNPP00VMZ9              | NASDQ 6764TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2N818              | NASDQ 6771TL OPENV | EUR              | 7,01       | 7,01       | 7,01      |          |             | 7,01        |              |           |          |           |          |
| Certificate     | FRBNPP00VUE7              | NASDQ 6800TL 0619B | EUR              | 7,34       | 7,34       | 7,34      |          |             | 7,34        |              |           |          |           |          |
| Certificate     | DE000VF2N7H2              | NASDQ 6800TL 0619V | EUR              | 7,31       | 7,31       | 7,31      |          |             | 7,31        |              |           |          |           |          |
| Certificate     | FRBNPP00X9R9              | NASDQ 6800TL 0919B | EUR              | 7,51       | 7,51       | 7,51      |          |             | 7,51        |              |           |          |           |          |
| Certificate     | DE000VF38L76              | NASDQ 6800TL 0919V | EUR              | 7,46       | 7,46       | 7,46      |          |             | 7,46        |              |           |          |           |          |
| Certificate     | FRBNPP00VM35              | NASDQ 6800TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00URD7              | NASDQ 6800TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W1U1              | NASDQ 6807TClOPENB | EUR              | 6,61       | 6,61       | 6,61      |          |             | 6,61        |              |           |          |           |          |
| Certificate     | FRBNPP00W1H8              | NASDQ 6807TClOPENB | EUR              | 7,43       | 7,43       | 7,43      |          |             | 7,43        |              |           |          |           |          |
| Certificate     | DE000VF2N990              | NASDQ 6810TClOPENV | EUR              | 7,84       | 7,84       | 7,84      |          |             | 7,84        |              |           |          |           |          |
| Certificate     | FRBNPP00U3D5              | NASDQ 6820TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2N826              | NASDQ 6821TL OPENV | EUR              | 6,57       | 6,57       | 6,57      |          |             | 6,57        |              |           |          |           |          |
| Certificate     | FRBNPP00VDC7              | NASDQ 6825TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WCL8              | NASDQ 6850TL 0619B | EUR              | 6,90       | 6,90       | 6,90      |          |             | 6,90        |              |           |          |           |          |
| Certificate     | DE000VF2XYL2              | NASDQ 6870TClOPENV | EUR              | 7,35       | 7,35       | 7,35      |          |             | 7,35        |              |           |          |           |          |
| Certificate     | DE000VF2XXZ8              | NASDQ 6875TL OPENV | EUR              | 6,13       | 6,13       | 6,13      |          |             | 6,13        |              |           |          |           |          |
| Certificate     | FRBNPP00WKD8              | NASDQ 6882TClOPENB | EUR              | 6,01       | 6,01       | 6,01      |          |             | 6,01        |              |           |          |           |          |
| Certificate     | FRBNPP00W197              | NASDQ 6900TL 0619B | EUR              | 6,46       | 6,46       | 6,46      |          |             | 6,46        |              |           |          |           |          |
| Certificate     | DE000VF2XY76              | NASDQ 6900TL 0619V | EUR              | 6,42       | 6,42       | 6,42      |          |             | 6,42        |              |           |          |           |          |
| Certificate     | DE000VF38MB3              | NASDQ 6900TL 0919V | EUR              | 6,56       | 6,56       | 6,56      |          |             | 6,56        |              |           |          |           |          |
| Certificate     | FRBNPP00RJL3              | NASDQ 6900TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2KZ59              | NASDQ 6920TClOPENV | EUR              | 6,92       | 6,92       | 6,92      |          |             | 6,92        |              |           |          |           |          |
| Certificate     | DE000VF2KZE4              | NASDQ 6925TL OPENV | EUR              | 5,69       | 5,69       | 5,69      |          |             | 5,69        |              |           |          |           |          |
| Certificate     | FRBNPP00XDA7              | NASDQ 6946TClOPENB | EUR              | 6,45       | 6,45       | 6,45      |          |             | 6,45        |              |           |          |           |          |
| Certificate     | FRBNPP00XFB0              | NASDQ 6950TL 0619B | EUR              | 6,02       | 6,02       | 6,02      |          |             | 6,02        |              |           |          |           |          |
| Certificate     | FRBNPP00URG0              | NASDQ 6950TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TCV3              | NASDQ 6963TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3ME98              | NASDQ 6990TClOPENV | EUR              | 6,45       | 6,45       | 6,45      |          |             | 6,45        |              |           |          |           |          |
| Certificate     | DE000VF3MFF4              | NASDQ 6990TL OPENV | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Certificate     | FRBNPP00XFH7              | NASDQ 7000TL 0619B | EUR              | 5,58       | 5,58       | 5,58      |          |             | 5,58        |              |           |          |           |          |
| Certificate     | DE000VF3MET8              | NASDQ 7000TL 0619V | EUR              | 5,53       | 5,53       | 5,53      |          |             | 5,53        |              |           |          |           |          |
| Certificate     | FRBNPP00XGR4              | NASDQ 7000TL 0919B | EUR              | 5,74       | 5,74       | 5,74      |          |             | 5,74        |              |           |          |           |          |
| Certificate     | DE000VF38ME7              | NASDQ 7000TL 0919V | EUR              | 5,66       | 5,66       | 5,66      |          |             | 5,66        |              |           |          |           |          |
| Certificate     | FRBNPP00XFR6              | NASDQ 7021TClOPENB | EUR              | 4,95       | 4,95       | 4,95      |          |             | 4,95        |              |           |          |           |          |
| Certificate     | DE000VF3UZR2              | NASDQ 7050TClOPENV | EUR              | 5,94       | 5,94       | 5,94      |          |             | 5,94        |              |           |          |           |          |
| Certificate     | FRBNPP00XFI5              | NASDQ 7050TL 0619B | EUR              | 5,14       | 5,14       | 5,14      |          |             | 5,14        |              |           |          |           |          |
| Certificate     | FRBNPP00XFV8              | NASDQ 7057TClOPENB | EUR              | 5,48       | 5,48       | 5,48      |          |             | 5,48        |              |           |          |           |          |
| Certificate     | DE000VF3U3A6              | NASDQ 7090TL OPENV | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Certificate     | FRBNPP00XFS4              | NASDQ 7092TClOPENB | EUR              | 4,31       | 4,31       | 4,31      |          |             | 4,31        |              |           |          |           |          |
| Certificate     | DE000VF3U2S0              | NASDQ 7100TClOPENV | EUR              | 5,50       | 5,50       | 5,50      |          |             | 5,50        |              |           |          |           |          |
| Certificate     | FRBNPP00XFJ3              | NASDQ 7100TL 0619B | EUR              | 4,70       | 4,70       | 4,70      |          |             | 4,70        |              |           |          |           |          |
| Certificate     | DE000VF3ML16              | NASDQ 7100TL 0619V | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |
| Certificate     | DE000VF38MH0              | NASDQ 7100TL 0919V | EUR              | 4,77       | 4,77       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Certificate     | FRBNPP00XFW6              | NASDQ 7129TClOPENB | EUR              | 4,85       | 4,85       | 4,85      |          |             | 4,85        |              |           |          |           |          |
| Certificate     | DE000VF3U3E8              | NASDQ 7140TL OPENV | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Certificate     | DE000VF3U2T8              | NASDQ 7150TClOPENV | EUR              | 5,07       | 5,07       | 5,07      |          |             | 5,07        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00XGP8              | NASDQ 7150TL 0619B | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Certificate     | FRBNPP00XJG1              | NASDQ 7171TCIOPENB | EUR              | 3,66       | 3,66       | 3,66      |          |             | 3,66        |              |           |          |           |          |
| Certificate     | DE000VF3MKP3              | NASDQ 7190TL OPENV | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Certificate     | DE000VF3U2U6              | NASDQ 7200TCIOPENV | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Certificate     | FRBNPP00XJ12              | NASDQ 7200TL 0619B | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |
| Certificate     | DE000VF3ML24              | NASDQ 7200TL 0619V | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Certificate     | FRBNPP00XVF8              | NASDQ 7200TL 0919B | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Certificate     | DE000VF38MM0              | NASDQ 7200TL 0919V | EUR              | 3,87       | 3,87       | 3,87      |          |             | 3,87        |              |           |          |           |          |
| Certificate     | FRBNPP00XKX4              | NASDQ 7234TCIOPENB | EUR              | 3,00       | 3,11       | 3,00      | 1500,00  | 1           | 3,11        | 500          |           |          |           |          |
| Certificate     | FRBNPP00XKS4              | NASDQ 7234TCIOPENB | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Certificate     | DE000VF3U3H1              | NASDQ 7240TL OPENV | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Certificate     | FRBNPP00XOB2              | NASDQ 7250TL 0619B | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Certificate     | DE000VF3ML32              | NASDQ 7250TL 0619V | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Certificate     | DE000VF3Z562              | NASDQ 7260TCIOPENV | EUR              | 4,20       | 4,20       | 4,20      |          |             | 4,20        |              |           |          |           |          |
| Certificate     | FRBNPP00YG97              | NASDQ 7300TL 0619B | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Certificate     | DE000VF38MQ1              | NASDQ 7300TL 0919V | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Certificate     | DE000VF3Z745              | NASDQ 7301TL OPENV | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Certificate     | FRBNPP00YEG0              | NASDQ 7305TCIOPENB | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Certificate     | DE000VF3Z711              | NASDQ 7310TCIOPENV | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Certificate     | FRBNPP00YGF7              | NASDQ 7329TCIOPENB | EUR              | 3,10       | 3,28       | 3,10      | 852,50   | 1           | 3,28        | 275          |           |          |           |          |
| Certificate     | FRBNPP00YIA4              | NASDQ 7350TL 0619B | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Certificate     | DE000VF4CVL8              | NASDQ 7351TL OPENV | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | DE000VF4CZE1              | NASDQ 7370TCIOPENV | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Certificate     | FRBNPP00YS51              | NASDQ 7372TCIOPENB | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | FRBNPP00YIB2              | NASDQ 7400TL 0619B | EUR              | 1,88       | 2,00       | 1,85      | 410,60   | 2           | 2,00        | 220          |           |          |           |          |
| Certificate     | DE000VF38L43              | NASDQ 7400TL 0619V | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | DE000VF38MT5              | NASDQ 7400TL 0919V | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | DE000VF4CVN4              | NASDQ 7401TL OPENV | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Certificate     | DE000VF4C2G6              | NASDQ 7420TCIOPENV | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Certificate     | FRBNPP00YIY4              | NASDQ 7425TCIOPENB | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | FRBNPP00YKI3              | NASDQ 7425TCIOPENB | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Certificate     | FRBNPP00YPT9              | NASDQ 7450TL 0619B | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Certificate     | DE000VF4CVQ7              | NASDQ 7451TL OPENV | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | DE000VF4GWH5              | NASDQ 7470TCIOPENV | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Certificate     | DE000VF4C2B7              | NASDQ 7480TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YRL2              | NASDQ 7500TL 0619B | EUR              | 0,91       | 1,06       | 0,88      | 2475,00  | 7           | 1,06        | 2600         |           |          |           |          |
| Certificate     | DE000VF4GOL6              | NASDQ 7500TL 0619V | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | DE000VF4GT72              | NASDQ 7500TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GON2              | NASDQ 7500TL 0919V | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | DE000VF4GT80              | NASDQ 7500TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XZ46              | NASDQ 7500TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VSP7              | NASDQ 7500TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G1N0              | NASDQ 7501TL OPENV | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | DE000VF4GWU8              | NASDQ 7501TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YS69              | NASDQ 7524TCIOPENB | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000VF4G1F6              | NASDQ 7530TCIOPENV | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | FRBNPP00PNE4              | NASDQ 7538TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MKW7              | NASDQ 7551TL OPENV | EUR              | 0,54       | 0,57       | 0,48      | 978,00   | 4           | 0,51        | 1800         |           |          |           |          |
| Certificate     | DE000VA7Q245              | NASDQ 7560TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W1I6              | NASDQ 7563TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZE5              | NASDQ 7568TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZB1              | NASDQ 7570TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3HNP7              | NASDQ 7580TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VQS5              | NASDQ 7600TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MMB7              | NASDQ 7600TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2XOK9              | NASDQ 7600TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X9T5              | NASDQ 7600TS 0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF38LK6              | NASDQ 7600TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MMC5              | NASDQ 7600TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3HNR3              | NASDQ 7630TCIOPENV | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | DE000VA7PSA5              | NASDQ 7648TS OPENV | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00XI20              | NASDQ 7650TS 0619B | EUR              | 0,71       | 0,77       | 0,55      | 1672,00  | 6           | 0,55        | 2500         |           |          |           |          |
| Certificate     | DE000VF3MKB3              | NASDQ 7680TCIOPENV | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Certificate     | DE000VA68ZT9              | NASDQ 7698TS OPENV | EUR              | 0,86       | 0,86       | 0,76      | 10751,80 | 3           | 0,76        | 14130        |           |          |           |          |
| Certificate     | FRBNPP00VUH0              | NASDQ 7700TS 0619B | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | DE000VF3HKF4              | NASDQ 7700TS 0619V | EUR              | 1,20       | 1,20       | 1,02      | 120,00   | 1           | 1,02        | 100          |           |          |           |          |
| Certificate     | DE000VF38LP5              | NASDQ 7700TS 0919V | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP00OTU0              | NASDQ 7722TCIOPENB | EUR              | 0,59       | 0,61       | 0,36      | 13612,00 | 12          | 0,43        | 26900        |           |          |           |          |
| Certificate     | DE000VF3U2Q4              | NASDQ 7730TCIOPENV | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Certificate     | FRBNPP00XTN6              | NASDQ 7750TS 0619B | EUR              | 1,47       | 1,47       | 1,40      | 880,53   | 1           | 1,40        | 599          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF3VG4               | NASDQ 7770TS OPENV | EUR              | 1,64       | 1,64       | 1,63      | 82,00    | 1           | 1,63        | 50           |           |          |           |          |
| Certificate     | DE000VF3VB66              | NASDQ 7780TPIOPENV | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Certificate     | FRBNPP000TV8              | NASDQ 7798TPIOPENB | EUR              | 1,22       | 1,26       | 1,11      | 7440,00  | 2           | 1,11        | 6000         |           |          |           |          |
| Certificate     | FRBNPP00W5W8              | NASDQ 7800TS 0619B | EUR              | 1,76       | 1,83       | 1,76      | 281,60   | 1           | 1,83        | 160          |           |          |           |          |
| Certificate     | DE000VF3VAU5              | NASDQ 7800TS 0619V | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | FRBNPP00XGS2              | NASDQ 7800TS 0919B | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | DE000VF38LS9              | NASDQ 7800TS 0919V | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | DE000VF3ZVL1              | NASDQ 7820TS OPENV | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Certificate     | DE000VF3VEF8              | NASDQ 7830TPIOPENV | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Certificate     | FRBNPP00HUJ5              | NASDQ 7849TPIOPENB | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Certificate     | FRBNPP00XVD3              | NASDQ 7850TS 0619B | EUR              | 2,45       | 2,45       | 2,25      | 7352,45  | 1           | 2,25        | 3001         |           |          |           |          |
| Certificate     | FRBNPP00YHN9              | NASDQ 7852TPIOPENB | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Certificate     | DE000VF3ZVM9              | NASDQ 7870TS OPENV | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Certificate     | FRBNPP000TW6              | NASDQ 7875TPIOPENB | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Certificate     | DE000VF3ZU44              | NASDQ 7880TPIOPENV | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Certificate     | FRBNPP00X328              | NASDQ 7900TS 0619B | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Certificate     | DE000VF3ZUP4              | NASDQ 7900TS 0619V | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Certificate     | DE000VF38LV3              | NASDQ 7900TS 0919V | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Certificate     | DE000VF3ZVQ0              | NASDQ 7920TS OPENV | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Certificate     | DE000VF3ZU51              | NASDQ 7930TPIOPENV | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Certificate     | FRBNPP00YRM0              | NASDQ 7950TS 0619B | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Certificate     | FRBNPP00HYQ2              | NASDQ 7969TPIOPENB | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Certificate     | DE000VF4GWT0              | NASDQ 7969TS OPENV | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Certificate     | DE000VF3ZU69              | NASDQ 7980TPIOPENV | EUR              | 4,87       | 4,87       | 4,87      |          |             | 4,87        |              |           |          |           |          |
| Certificate     | FRBNPP00XHU6              | NASDQ 7983TPIOPENB | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Certificate     | FRBNPP00XGQ6              | NASDQ 8000TS 0619B | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Certificate     | DE000VF3ZUR0              | NASDQ 8000TS 0619V | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Certificate     | FRBNPP00XVG6              | NASDQ 8000TS 0919B | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Certificate     | DE000VF38LY7              | NASDQ 8000TS 0919V | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Certificate     | DE000VF4GWW7              | NASDQ 8030TPIOPENV | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Certificate     | DE000VF4G1E9              | NASDQ 8070TPIOPENV | EUR              | 5,71       | 5,71       | 5,71      |          |             | 5,71        |              |           |          |           |          |
| Certificate     | FRBNPP00ISR6              | NASDQ 8092TPIOPENB | EUR              | 4,59       | 4,59       | 4,59      |          |             | 4,59        |              |           |          |           |          |
| Certificate     | FRBNPP00XOC0              | NASDQ 8100TS 0619B | EUR              | 4,39       | 4,39       | 4,39      |          |             | 4,39        |              |           |          |           |          |
| Certificate     | DE000VF38L19              | NASDQ 8100TS 0919V | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Certificate     | FRBNPP00XVE1              | NASDQ 8200TS 0619B | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Certificate     | DE000VF4GT56              | NASDQ 8200TS 0919V | EUR              | 5,05       | 5,05       | 5,05      |          |             | 5,05        |              |           |          |           |          |
| Certificate     | FRBNPP00GLQ1              | NASDQ 8206TPIOPENB | EUR              | 3,18       | 3,18       | 3,06      | 9858,00  | 2           | 3,06        | 3100         |           |          |           |          |
| Certificate     | FRBNPP00M2L0              | NASDQ 8238TPIOPENB | EUR              | 6,73       | 6,73       | 6,73      |          |             | 6,73        |              |           |          |           |          |
| Certificate     | FRBNPP00XU66              | NASDQ 8243TPIOPENB | EUR              | 6,79       | 6,79       | 6,79      |          |             | 6,79        |              |           |          |           |          |
| Certificate     | FRBNPP00YPU7              | NASDQ 8300TS 0619B | EUR              | 6,11       | 6,11       | 6,11      |          |             | 6,11        |              |           |          |           |          |
| Certificate     | FRBNPP00YSL0              | NASDQ 8360TPIOPENB | EUR              | 7,91       | 7,91       | 7,91      |          |             | 7,91        |              |           |          |           |          |
| Certificate     | FRBNPP00HUR8              | NASDQ 8386TPIOPENB | EUR              | 4,98       | 4,98       | 4,98      |          |             | 4,98        |              |           |          |           |          |
| Certificate     | FRBNPP00KA40              | NASDQ 8573TPIOPENB | EUR              | 7,00       | 7,09       | 7,00      | 7000,00  | 1           | 7,09        | 1000         |           |          |           |          |
| Certificate     | FRBNPP00WKF3              | NASDQ 8638TPIOPENB | EUR              | 9,09       | 9,09       | 9,09      |          |             | 9,09        |              |           |          |           |          |
| Certificate     | FRBNPP00U936              | NASDQ 8871TPIOPENB | EUR              | 11,02      | 11,02      | 11,02     |          |             | 11,02       |              |           |          |           |          |
| Certificate     | FRBNPP00NSF5              | NASDQ 8942TPIOPENB | EUR              | 13,43      | 13,43      | 13,43     |          |             | 13,43       |              |           |          |           |          |
| Certificate     | FRBNPP00U944              | NASDQ 9204TPIOPENB | EUR              | 13,97      | 13,97      | 13,97     |          |             | 13,97       |              |           |          |           |          |
| Certificate     | FRBNPP00W1V9              | NASDQ 9488TPIOPENB | EUR              | 16,54      | 16,54      | 16,54     |          |             | 16,54       |              |           |          |           |          |
| Certificate     | FRBNPP00WLC8              | NASDQ 9736TPIOPENB | EUR              | 18,83      | 18,83      | 18,83     |          |             | 18,83       |              |           |          |           |          |
| Certificate     | FRBNPP00UNJ3              | NASDQ 9742TPIOPENB | EUR              | 19,98      | 19,98      | 19,98     |          |             | 19,98       |              |           |          |           |          |
| Certificate     | FRBNPP00XJH9              | NASDQ 9995TPIOPENB | EUR              | 21,26      | 21,26      | 21,26     |          |             | 21,26       |              |           |          |           |          |
| Certificate     | FRBNPP00YHO7              | NASDQ10320TPIOPENB | EUR              | 24,21      | 24,21      | 24,21     |          |             | 24,21       |              |           |          |           |          |
| Certificate     | FRBNPP00XU74              | NASDQ10865TPIOPENB | EUR              | 30,40      | 30,40      | 30,40     |          |             | 30,40       |              |           |          |           |          |
| Certificate     | DE000CA30VZ1              | NATIX LEVOPENZ     | EUR              | 9,48       | 9,48       | 9,48      |          |             | 9,48        |              |           |          |           |          |
| Certificate     | FRBNPP00WVP9              | NATIX 4TL 0619B    | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FR0013395399              | NATIX 58OC0619Z    | EUR              | 4,95       | 4,95       | 4,95      |          |             | 4,95        |              |           |          |           |          |
| Certificate     | FRBNPP00UKG5              | NATIX 58OC1219B    | EUR              | 4,85       | 4,85       | 4,85      |          |             | 4,85        |              |           |          |           |          |
| Certificate     | FRBNPP00V2L6              | NATIX 68OC0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UKC4              | NATIX 68OC1219B    | EUR              | 5,41       | 5,41       | 5,41      |          |             | 5,41        |              |           |          |           |          |
| Certificate     | FRBNPP00NC37              | NATIX 88OC0619B    | EUR              | 4,67       | 4,67       | 4,67      |          |             | 4,67        |              |           |          |           |          |
| Certificate     | FRBNPP00NC45              | NATIX 88OC1219B    | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Certificate     | FRBNPP00ONA5              | NATIX 3.8TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WPU1              | NATIX 3.8TL 0619B  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | FRBNPP00TUE1              | NATIX 4.1TCIOPENB  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FRBNPP00XC7               | NATIX 4.2TL 0619B  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00XM25              | NATIX 4.4TL 0619B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | FRBNPP00Y7K7              | NATIX 4.5TCIOPENB  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | FRBNPP00YM57              | NATIX 4.6TL 0619B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FR0013395381              | NATIX 4.88OC0619Z  | EUR              | 4,78       | 4,78       | 4,78      |          |             | 4,78        |              |           |          |           |          |
| Certificate     | FR0013395449              | NATIX 4.88OC1219Z  | EUR              | 4,78       | 4,78       | 4,78      |          |             | 4,78        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013395423              | NATIX 4.9BOC0919Z  | EUR              | 4,86       | 4,86       | 4,86      |          |             | 4,86        |              |           |          |           |          |
| Certificate     | FR0013395431              | NATIX 5.1BOC0919Z  | EUR              | 5,01       | 5,01       | 5,01      |          |             | 5,01        |              |           |          |           |          |
| Certificate     | FRBNPP00UKF7              | NATIX 5.2BOC1219B  | EUR              | 5,00       | 5,00       | 5,00      |          |             | 5,00        |              |           |          |           |          |
| Certificate     | FRBNPP00XM33              | NATIX 5.2TS 0619B  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | FRBNPP00TPX1              | NATIX 5.3BOC0619B  | EUR              | 5,20       | 5,20       | 5,20      |          |             | 5,20        |              |           |          |           |          |
| Certificate     | FR0013388337              | NATIX 5.3BOC0619Z  | EUR              | 5,20       | 5,20       | 5,20      |          |             | 5,20        |              |           |          |           |          |
| Certificate     | FR0013395472              | NATIX 5.4BOC1219Z  | EUR              | 5,20       | 5,20       | 5,20      |          |             | 5,20        |              |           |          |           |          |
| Certificate     | FRBNPP00REH2              | NATIX 5.4TPIOPENB  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00YM65              | NATIX 5.4TS 0619B  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00TPY9              | NATIX 5.5BOC0619B  | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Certificate     | FRBNPP00Y2J0              | NATIX 5.5BOC0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013408051              | NATIX 5.5BOC0919Z  | EUR              | 5,06       | 5,06       | 5,06      |          |             | 5,06        |              |           |          |           |          |
| Certificate     | FRBNPP00UKE0              | NATIX 5.5BOC1219B  | EUR              | 5,20       | 5,20       | 5,20      |          |             | 5,20        |              |           |          |           |          |
| Certificate     | FRBNPP00UW55              | NATIX 5.7BOC0619B  | EUR              | 5,39       | 5,39       | 5,39      |          |             | 5,39        |              |           |          |           |          |
| Certificate     | FR0013395480              | NATIX 5.7BOC1219Z  | EUR              | 5,39       | 5,39       | 5,39      |          |             | 5,39        |              |           |          |           |          |
| Certificate     | FRBNPP00Y748              | NATIX 5.7TPIOPENB  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FRBNPP00Y2K8              | NATIX 5.8BOC0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013408069              | NATIX 5.8BOC0919Z  | EUR              | 5,11       | 5,11       | 5,11      |          |             | 5,11        |              |           |          |           |          |
| Certificate     | FRBNPP00UKD2              | NATIX 5.8BOC1219B  | EUR              | 5,37       | 5,37       | 5,37      |          |             | 5,37        |              |           |          |           |          |
| Certificate     | FR0013408077              | NATIX 5.8BOC1219Z  | EUR              | 5,11       | 5,11       | 5,11      |          |             | 5,11        |              |           |          |           |          |
| Certificate     | FRBNPP00UWQ9              | NATIX 5.9BOC0619B  | EUR              | 5,39       | 5,39       | 5,39      |          |             | 5,39        |              |           |          |           |          |
| Certificate     | FR0013390002              | NATIX 5.9BOC1219Z  | EUR              | 5,45       | 5,45       | 5,45      |          |             | 5,45        |              |           |          |           |          |
| Certificate     | FRBNPP00Y2Q5              | NATIX 6.1BOC0619B  | EUR              | 5,29       | 5,29       | 5,29      |          |             | 5,29        |              |           |          |           |          |
| Certificate     | FRBNPP00Y2M4              | NATIX 6.1BOC1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y2R3              | NATIX 6.3BOC0619B  | EUR              | 5,08       | 5,08       | 5,08      |          |             | 5,08        |              |           |          |           |          |
| Certificate     | FRBNPP00Y2N2              | NATIX 6.3BOC1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013402971              | NATIX 6.3BOC1219Z  | EUR              | 5,60       | 5,60       | 5,60      |          |             | 5,60        |              |           |          |           |          |
| Certificate     | FRBNPP00Y2O0              | NATIX 6.5BOC1219B  | EUR              | 5,18       | 5,18       | 5,18      |          |             | 5,18        |              |           |          |           |          |
| Certificate     | FRBNPP00Y2P7              | NATIX 6.7BOC1219B  | EUR              | 5,04       | 5,04       | 5,04      |          |             | 5,04        |              |           |          |           |          |
| Certificate     | FR0013366697              | NATIX 7.2BOC0919Z  | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Certificate     | FR0013315413              | NATIX 8.1BOC0619Z  | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Certificate     | FRBNPP00KF29              | NATIX 8.5BOC0619B  | EUR              | 4,67       | 4,67       | 4,67      |          |             | 4,67        |              |           |          |           |          |
| Certificate     | FR0013337730              | NATIX 9.7BOC1219Z  | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Certificate     | DE000HV1NNJ0              | NATIX 3.19TL OPENT | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Certificate     | FRBNPP003EL5              | NATIX 3.22TCIOPENB | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | FRBNPP00T9E3              | NATIX 3.26TCIOPENB | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | FRBNPP00TED7              | NATIX 3.48TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00T9F0              | NATIX 3.54TCIOPENB | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Certificate     | DE000UC0AL04              | NATIX 3.54TL OPENT | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | FRBNPP00SGT0              | NATIX 3.72TCIOPENB | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FRBNPP00T9G8              | NATIX 3.91TCIOPENB | EUR              | 1,09       | 1,09       | 1,03      | 449,43   | 2           | 1,03        | 422          |           |          |           |          |
| Certificate     | FRBNPP00TXK5              | NATIX 4.13TCIOPENB | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | FRBNPP00VKK5              | NATIX 4.21TCIOPENB | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00XGE2              | NATIX 4.44TCIOPENB | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000UC0GEW4              | NATIX 4.51TL OPENT | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FR0013395373              | NATIX 4.65BOC0619Z | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |
| Certificate     | FR0013395407              | NATIX 4.65BOC0919Z | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |
| Certificate     | FR0013395415              | NATIX 4.75BOC0919Z | EUR              | 4,73       | 4,73       | 4,73      |          |             | 4,73        |              |           |          |           |          |
| Certificate     | FRBNPP00YL41              | NATIX 4.79TCIOPENB | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP00YIU0              | NATIX 4.79TCIOPENB | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | FRBNPP00V1W8              | NATIX 4.85BOC0919B | EUR              | 4,81       | 4,81       | 4,81      |          |             | 4,81        |              |           |          |           |          |
| Certificate     | FRBNPP00UKH3              | NATIX 4.85BOC1219B | EUR              | 4,75       | 4,75       | 4,75      |          |             | 4,75        |              |           |          |           |          |
| Certificate     | FR0013395456              | NATIX 4.95BOC1219Z | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |
| Certificate     | FRBNPP00XWK6              | NATIX 5.04TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V1X6              | NATIX 5.05BOC0919B | EUR              | 4,98       | 4,98       | 4,98      |          |             | 4,98        |              |           |          |           |          |
| Certificate     | FR0013395464              | NATIX 5.15BOC1219Z | EUR              | 5,04       | 5,04       | 5,04      |          |             | 5,04        |              |           |          |           |          |
| Certificate     | FRBNPP00S2I0              | NATIX 5.24TPIOPENB | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00V1V0              | NATIX 5.25BOC0919B | EUR              | 5,12       | 5,12       | 5,12      |          |             | 5,12        |              |           |          |           |          |
| Certificate     | FRBNPP00UWR7              | NATIX 5.35BOC0619B | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Certificate     | DE000UC07VJ1              | NATIX 5.35TS OPENT | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | DE000UC07WE0              | NATIX 5.39TS OPENT | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00TPZ6              | NATIX 5.45BOC0919B | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Certificate     | FRBNPP00Y2I2              | NATIX 5.45BOC0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013389038              | NATIX 5.45BOC0919Z | EUR              | 5,29       | 5,29       | 5,29      |          |             | 5,29        |              |           |          |           |          |
| Certificate     | FR0013402963              | NATIX 5.45BOC0919Z | EUR              | 5,22       | 5,22       | 5,22      |          |             | 5,22        |              |           |          |           |          |
| Certificate     | FRBNPP00PV18              | NATIX 5.47TPIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00PVJ6              | NATIX 5.58TPIOPENB | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00TQ01              | NATIX 5.75BOC0919B | EUR              | 5,42       | 5,42       | 5,42      |          |             | 5,42        |              |           |          |           |          |
| Certificate     | FRBNPP00TQ19              | NATIX 5.95BOC0919B | EUR              | 5,45       | 5,45       | 5,45      |          |             | 5,45        |              |           |          |           |          |
| Certificate     | FR0013389046              | NATIX 5.95BOC0919Z | EUR              | 5,54       | 5,54       | 5,54      |          |             | 5,54        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00UZE8              | NATIX 6.11TPIOPENB | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | FR0013408085              | NATIX 6.15BOC1219Z | EUR              | 5,07       | 5,07       | 5,07      |          |             | 5,07        |              |           |          |           |          |
| Certificate     | DE000UC00YL6              | NATIX 6.25TS OPENT | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | FR0013366192              | NATIX 6.55BOC0619Z | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Certificate     | FR0013366689              | NATIX 6.85BOC0919Z | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Certificate     | FR0013104247              | NATIX2.53TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011559467              | NATIX2.757TCIOPENB | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | DE000HV1NNK8              | NATIX3.738TL OPENT | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | DE000UCOGCC0              | NATIX4.512TL OPENT | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000UC00V80              | NATIX6.266TS OPENT | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | DE000VN61VS4              | NDX LEVOPENV       | EUR              | 6,61       | 6,61       | 6,61      |          |             | 6,61        |              |           |          |           |          |
| Certificate     | DE000VN61VT2              | NDX LEVOPENV       | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000VN61VR6              | NDX LEVOPENV       | EUR              | 30,50      | 30,50      | 30,50     |          |             | 30,50       |              |           |          |           |          |
| Certificate     | DE000VN61VU0              | NDX SHTOPENV       | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VA235H1              | NDX SHTOPENV       | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA235G3              | NDX SHTOPENV       | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000CK9PW14              | NDX55 SHTOPENZ     | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Certificate     | FRBNPP00TQA7              | NEOPO 308OC0619B   | EUR              | 27,50      | 27,97      | 27,50     | 4125,00  | 1           | 27,97       | 150          |           |          |           |          |
| Certificate     | FR001338316               | NEOPO 308OC0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR001338324               | NEOPO 318OC1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TQB5              | NEOPO 328OC0619B   | EUR              | 27,00      | 27,00      | 27,00     |          |             | 27,00       |              |           |          |           |          |
| Certificate     | FR0013315868              | NEOPO 328OC0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V4L5              | NEOPO 338OC0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VTP9              | NEOPO 338OC0619B   | EUR              | 24,71      | 24,71      | 24,71     |          |             | 24,71       |              |           |          |           |          |
| Certificate     | FR001338308               | NEOPO 27.58OC0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00LOI2              | NEOPO16.71TCIOPENB | EUR              | 0,58       | 0,60       | 0,53      | 2510,00  | 3           | 0,60        | 4500         |           |          |           |          |
| Certificate     | FRBNPP00VY23              | NEOPO19.84TCIOPENB | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | FRBNPP00VY31              | NEOPO20.94TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV614C6              | NESTL LEVOPENZ     | EUR              | 128,29     | 128,29     | 128,29    |          |             | 128,29      |              |           |          |           |          |
| Certificate     | FRBNPP00VMM7              | NESTL 81.7TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W553              | NESTL100.9TPIOPENB | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | FRBNPP00PZV2              | NESTL58.73TCIOPENB | EUR              | 6,86       | 6,86       | 6,86      |          |             | 6,86        |              |           |          |           |          |
| Certificate     | FRBNPP00P5A3              | NESTL64.54TCIOPENB | EUR              | 5,79       | 5,79       | 5,79      |          |             | 5,79        |              |           |          |           |          |
| Certificate     | FRBNPP00P5B1              | NESTL70.19TCIOPENB | EUR              | 4,79       | 4,79       | 4,79      |          |             | 4,79        |              |           |          |           |          |
| Certificate     | FRBNPP00LMO4              | NESTL71.06TCIOPENB | EUR              | 5,17       | 5,17       | 5,17      |          |             | 5,17        |              |           |          |           |          |
| Certificate     | FRBNPP00PVM0              | NESTL72.13TCIOPENB | EUR              | 4,46       | 4,46       | 4,46      |          |             | 4,46        |              |           |          |           |          |
| Certificate     | FRBNPP00P5C9              | NESTL74.23TCIOPENB | EUR              | 4,08       | 4,08       | 4,08      |          |             | 4,08        |              |           |          |           |          |
| Certificate     | FRBNPP00OLO1              | NESTL76.33TCIOPENB | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Certificate     | FRBNPP00T9J2              | NESTL76.61TCIOPENB | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Certificate     | FRBNPP00U3W5              | NESTL79.47TCIOPENB | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Certificate     | FRBNPP00VY80              | NESTL81.78TCIOPENB | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Certificate     | FRBNPP00W546              | NESTL86.52TCIOPENB | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Certificate     | FRBNPP00YCN0              | NESTL89.83TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W775              | NEXAN 17.1TCIOPENB | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | FRBNPP00W7E2              | NEXAN 35.5TPIOPENB | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00W783              | NEXAN21.04TCIOPENB | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | FRBNPP00W791              | NEXAN23.67TCIOPENB | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00W7A0              | NEXAN24.99TCIOPENB | EUR              | 0,66       | 0,66       | 0,61      | 5464,80  | 1           | 0,61        | 8280         |           |          |           |          |
| Certificate     | FRBNPP00YCG4              | NEXAN28.59TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YCH2              | NEXAN29.95TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W7D4              | NEXAN31.56TPIOPENB | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | FRBNPP00TGJ9              | NEXIT25.25TCIOPENB | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Certificate     | FRBNPP00P993              | NEXIT30.28TCIOPENB | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | FRBNPP00TGK7              | NEXIT33.02TCIOPENB | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Certificate     | FRBNPP00PZU4              | NEXIT36.21TCIOPENB | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP00VY49              | NEXIT38.76TCIOPENB | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | FRBNPP00YCI0              | NEXIT41.79TCIOPENB | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000VA235J7              | NFLX SHTOPENV      | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | DE000CA30U97              | NGAS LEVOPENZ      | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000CE4UL59              | NGAS SHTOPENZ      | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000CJ5EA35              | NGAS SHTOPENZ      | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Certificate     | FR0010986406              | NICKL PIQOPENS     | EUR              | 9,73       | 9,75       | 9,73      |          |             | 9,75        |              |           |          |           |          |
| Certificate     | DE000VN61WU8              | NIKKE LEVOPENV     | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000VN61WT0              | NIKKE LEVOPENV     | EUR              | 5,20       | 5,20       | 5,20      |          |             | 5,20        |              |           |          |           |          |
| Certificate     | DE000VA545Q4              | NIKKE SHTOPENV     | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000VN61WW4              | NIKKE SHTOPENV     | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VA545P6              | NIKKE SHTOPENV     | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | DE000CE4UTU9              | NKOYJ LEVOPENZ     | EUR              | 12,08      | 12,08      | 12,08     |          |             | 12,08       |              |           |          |           |          |
| Certificate     | FRBNPP00Y2T9              | NKOYJ 68OC0919B    | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Certificate     | FR0013377314              | NKOYJ 68OC0919Z    | EUR              | 5,88       | 5,88       | 5,88      |          |             | 5,88        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013377322              | NKOYJ 6BOC1219Z    | EUR              | 5,72       | 5,72       | 5,72      |          |             | 5,72        |              |           |          |           |          |
| Certificate     | DE000HV15477              | NKOYJ 3.37L OPENT  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | FRBNPP0071F3              | NKOYJ 3.57CIOPENB  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FRBNPP00IK55              | NKOYJ 3.97CIOPENB  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | FRBNPP00IKU1              | NKOYJ 4.37CIOPENB  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00Y2S1              | NKOYJ 5.2BOC0619B  | EUR              | 5,19       | 5,19       | 5,19      |          |             | 5,19        |              |           |          |           |          |
| Certificate     | FR0013315835              | NKOYJ 5.2BOC0619Z  | EUR              | 5,19       | 5,19       | 5,19      |          |             | 5,19        |              |           |          |           |          |
| Certificate     | FRBNPP00Y2V5              | NKOYJ 5.5BOC0919B  | EUR              | 5,19       | 5,19       | 5,19      |          |             | 5,19        |              |           |          |           |          |
| Certificate     | FR0013366705              | NKOYJ 5.5BOC0919Z  | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Certificate     | FR0013315843              | NKOYJ 5.5BOC1219Z  | EUR              | 5,41       | 5,41       | 5,41      |          |             | 5,41        |              |           |          |           |          |
| Certificate     | FRBNPP00YTS3              | NKOYJ 5.6BOC1219B  | EUR              | 5,47       | 5,47       | 5,47      |          |             | 5,47        |              |           |          |           |          |
| Certificate     | FRBNPP00VBX7              | NKOYJ 5.6BOC1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VBV5              | NKOYJ 6.1BOC1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YTQ7              | NKOYJ 6.1BOC1219B  | EUR              | 5,72       | 5,72       | 5,72      |          |             | 5,72        |              |           |          |           |          |
| Certificate     | DE000HV106P0              | NKOYJ 6.77S OPENT  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000HV15469              | NKOYJ 2.99TL OPENT | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | DE000HV15659              | NKOYJ 3.31TL OPENT | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000HV13C58              | NKOYJ 3.63TL OPENT | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000HV12ZT1              | NKOYJ 3.87TL OPENT | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | FRBNPP00IKT3              | NKOYJ 4.12CIOPENB  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | FRBNPP00VPV3              | NKOYJ 4.14CIOPENB  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | DE000HV12ZU9              | NKOYJ 4.18TL OPENT | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | DE000HV1Y9U5              | NKOYJ 4.19TL OPENT | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | FRBNPP00KMR9              | NKOYJ 4.47CIOPENB  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00QRD5              | NKOYJ 4.51CIOPENB  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000UC07QS2              | NKOYJ 4.58TL OPENT | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00RGG9              | NKOYJ 4.69CIOPENB  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | FRBNPP00T9L8              | NKOYJ 4.82CIOPENB  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | FRBNPP00Y2U7              | NKOYJ 5.55BOC0919B | EUR              | 5,41       | 5,41       | 5,41      |          |             | 5,41        |              |           |          |           |          |
| Certificate     | FR0013395498              | NKOYJ 5.55BOC0919Z | EUR              | 5,45       | 5,45       | 5,45      |          |             | 5,45        |              |           |          |           |          |
| Certificate     | FR0013395506              | NKOYJ 5.75BOC1219Z | EUR              | 5,51       | 5,51       | 5,51      |          |             | 5,51        |              |           |          |           |          |
| Certificate     | FRBNPP00SRR1              | NKOYJ 5.84TPIOPENB | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | FRBNPP00YTR5              | NKOYJ 5.85BOC1219B | EUR              | 5,51       | 5,51       | 5,51      |          |             | 5,51        |              |           |          |           |          |
| Certificate     | FRBNPP00VBV1              | NKOYJ 5.85BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1XXK6              | NKOYJ 5.85TS OPENT | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00VKN9              | NKOYJ 5.94TPIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00Y2W3              | NKOYJ 6.15BOC0919B | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Certificate     | FR0013402989              | NKOYJ 6.15BOC0919Z | EUR              | 5,43       | 5,43       | 5,43      |          |             | 5,43        |              |           |          |           |          |
| Certificate     | FR0013395514              | NKOYJ 6.15BOC1219Z | EUR              | 5,57       | 5,57       | 5,57      |          |             | 5,57        |              |           |          |           |          |
| Certificate     | DE000HV1XXL4              | NKOYJ 6.15TS OPENT | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00VFX8              | NKOYJ 6.22TPIOPENB | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00VBW9              | NKOYJ 6.25BOC1219B | EUR              | 5,51       | 5,51       | 5,51      |          |             | 5,51        |              |           |          |           |          |
| Certificate     | FRBNPP00YTT1              | NKOYJ 6.35BOC1219B | EUR              | 5,39       | 5,39       | 5,39      |          |             | 5,39        |              |           |          |           |          |
| Certificate     | FRBNPP00VBZ2              | NKOYJ 6.35BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV106N5              | NKOYJ 6.45TS OPENT | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00Y2X1              | NKOYJ 6.55BOC1219B | EUR              | 5,31       | 5,31       | 5,31      |          |             | 5,31        |              |           |          |           |          |
| Certificate     | FR0013402997              | NKOYJ 6.55BOC1219Z | EUR              | 5,42       | 5,42       | 5,42      |          |             | 5,42        |              |           |          |           |          |
| Certificate     | DE000HV156R1              | NKOYJ2.994TL OPENT | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000HV13ED5              | NKOYJ3.637TL OPENT | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000HV1Y9T7              | NKOYJ3.879TL OPENT | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | DE000UC07TQ0              | NKOYJ4.578TL OPENT | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | DE000HV103H4              | NKOYJ5.908TS OPENT | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000HV10L50              | NKOYJ6.199TS OPENT | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000UC088J1              | NKOYJ6.509TS OPENT | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Certificate     | DE000UC0D7E2              | NKOYJ6.844TS OPENT | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | DE000CV614D4              | NOVAR LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83GC1              | NOVAR LEVOPENZ     | EUR              | 42,01      | 42,01      | 42,01     |          |             | 42,01       |              |           |          |           |          |
| Certificate     | FRBNPP00YCM2              | NOVAR100.4TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W9P4              | NOVAR110.6TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W9K5              | NOVAR66.38TPIOPENB | EUR              | 5,80       | 5,80       | 5,80      |          |             | 5,80        |              |           |          |           |          |
| Certificate     | FRBNPP00W9L3              | NOVAR79.65TPIOPENB | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Certificate     | FRBNPP00W9M1              | NOVAR84.08TPIOPENB | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Certificate     | FRBNPP00YCL4              | NOVAR90.82TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV614F9              | NOVON LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83FZ4              | NOVON LEVOPENZ     | EUR              | 69,63      | 69,63      | 69,63     |          |             | 69,63       |              |           |          |           |          |
| Certificate     | FRBNPP00VZY4              | NOVON236.3TPIOPENB | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | FRBNPP00VZZ1              | NOVON283.5TPIOPENB | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | FRBNPP00W007              | NOVON299.3TPIOPENB | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP00W031              | NOVON393.8TPIOPENB | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | FRBNPP00YCO8              | NTFLX374.4TPIOPENB | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00YCP5              | NTFLX392.2TPIOPENB | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Certificate     | FRBNPP00VZK6              | NTFLX424.8TPIOPENB | EUR              | 4,80       | 4,80       | 4,80      |          |             | 4,80        |              |           |          |           |          |
| Certificate     | FR0012830917              | NXSHN STN0122N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013065893              | NXSHN STN0524N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4XAL2              | OAT LEVOPENZ       | EUR              | 24,70      | 24,70      | 24,70     |          |             | 24,70       |              |           |          |           |          |
| Certificate     | DE000CE4XAM0              | OAT SHTOPENZ       | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Certificate     | DE000CK9QB67              | OAT10 SHTOPENZ     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | FR0013112786              | OIL5L LEVOPEN      | EUR              | 16,45      | 16,45      | 16,45     |          |             | 16,45       |              |           |          |           |          |
| Certificate     | FR0013112778              | OIL5S SHTOPENS     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VN61XH3              | OILCR LEVOPENV     | EUR              | 5,61       | 5,61       | 5,61      |          |             | 5,61        |              |           |          |           |          |
| Certificate     | DE000VN61XJ9              | OILCR LEVOPENV     | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000CJ5BX98              | OILCR LEVOPENZ     | EUR              | 8,00       | 8,00       | 8,00      |          |             | 8,00        |              |           |          |           |          |
| Certificate     | DE000C228ZF5              | OILCR LEVOPENZ     | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |
| Certificate     | DE000CJ5BYA3              | OILCR LEVOPENZ     | EUR              | 0,44       | 0,46       | 0,44      | 59060,60 | 2           | 0,46        | 128500       |           |          |           |          |
| Certificate     | DE000CJ5EA01              | OILCR LEVOPENZ     | EUR              | 57,02      | 57,02      | 57,02     |          |             | 57,02       |              |           |          |           |          |
| Certificate     | DE000CE8YLT1              | OILCR LEVOPENZ     | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | FR0013198470              | OILCR PI OPENS     | EUR              | 135,95     | 135,95     | 135,95    |          |             | 135,95      |              |           |          |           |          |
| Certificate     | FR0013198488              | OILCR PI OPENS     | EUR              | 133,65     | 133,65     | 133,65    |          |             | 133,65      |              |           |          |           |          |
| Certificate     | DE000VN61XL5              | OILCR SHTOPENV     | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | DE000CJ5BX80              | OILCR SHTOPENZ     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000CA0VHL7              | OILCR SHTOPENZ     | EUR              | 0,26       | 0,26       | 0,25      | 1313,50  | 1           | 0,25        | 5000         |           |          |           |          |
| Certificate     | DE000CE4UL42              | OILCR SHTOPENZ     | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | NL0011491345              | OILCR 39.4TCIOPENG | EUR              | 23,77      | 24,10      | 23,77     |          |             | 24,10       |              |           |          |           |          |
| Certificate     | NL0011490396              | OILCR 40.8TCIOPENG | EUR              | 22,60      | 22,92      | 22,60     |          |             | 22,92       |              |           |          |           |          |
| Certificate     | NL0011619317              | OILCR 42.3TCIOPENG | EUR              | 21,34      | 21,67      | 21,34     |          |             | 21,67       |              |           |          |           |          |
| Certificate     | NL0013200645              | OILCR 48.8TCIOPENG | EUR              | 15,84      | 16,17      | 15,84     |          |             | 16,17       |              |           |          |           |          |
| Certificate     | FRBNPP00X187              | OILCR 62.6TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YEA3              | OILCR 72.9TPIOPENB | EUR              | 7,60       | 7,60       | 7,60      |          |             | 7,60        |              |           |          |           |          |
| Certificate     | FRBNPP00YRZ2              | OILCR 74.9TPIOPENB | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | FRBNPP00X1A2              | OILCR44.54TCIOPENB | EUR              | 17,66      | 17,66      | 17,66     |          |             | 17,66       |              |           |          |           |          |
| Certificate     | FRBNPP00X120              | OILCR45.59TCIOPENB | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | FRBNPP00X180              | OILCR47.32TCIOPENB | EUR              | 15,19      | 15,19      | 15,19     |          |             | 15,19       |              |           |          |           |          |
| Certificate     | FRBNPP00X138              | OILCR48.37TCIOPENB | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | FRBNPP00X146              | OILCR51.15TCIOPENB | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | FRBNPP00X1C8              | OILCR52.89TCIOPENB | EUR              | 10,23      | 10,23      | 10,23     |          |             | 10,23       |              |           |          |           |          |
| Certificate     | FRBNPP00X153              | OILCR53.93TCIOPENB | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP00XFO3              | OILCR56.21TCIOPENB | EUR              | 7,12       | 7,28       | 7,11      | 2299,36  | 2           | 7,28        | 316          |           |          |           |          |
| Certificate     | FRBNPP00YE81              | OILCR59.54TCIOPENB | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Certificate     | FRBNPP00X1G9              | OILCR63.81TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X195              | OILCR65.37TPIOPENB | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | FRBNPP00X1H7              | OILCR66.58TPIOPENB | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Certificate     | FRBNPP00YRY5              | OILCR71.73TPIOPENB | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00MRM5              | OMNIU 38.9TPIOPENB | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | FR0011723873              | OMNIU12.66TCIOPENB | EUR              | 6,94       | 6,94       | 6,94      |          |             | 6,94        |              |           |          |           |          |
| Certificate     | FRBNPP00S6Z5              | OMNIU15.16TCIOPENB | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FRBNPP00PJ61              | OMNIU17.51TCIOPENB | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | FRBNPP00TY19              | OMNIU19.64TCIOPENB | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | FRBNPP00XAE8              | OMNIU22.07TCIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00YGZ5              | OMNIU23.57TCIOPENB | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | FRBNPP00YL74              | OMNIU25.08TCIOPENB | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | FRBNPP00UZM1              | OMNIU27.15TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VEJ0              | OMNIU28.89TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UZN9              | OMNIU31.87TPIOPENB | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FR0011677657              | OPCI STN0224L      | EUR              | 111,85     | 111,85     | 111,85    | 15659,00 | 1           | 111,85      | 14000        |           |          |           |          |
| Certificate     | FR0012401982              | OPCI STN0225L      | EUR              | 105,66     | 105,66     | 105,66    | 211,32   | 2           | 105,66      | 200          |           |          |           |          |
| Certificate     | FR0013072675              | OPCI STN0226L      | EUR              | 103,63     | 103,63     | 103,63    | 4041,57  | 1           | 103,63      | 3900         |           |          |           |          |
| Certificate     | FR0013227998              | OPCI STN0227L      | EUR              | 101,24     | 101,24     | 101,24    | 2024,80  | 1           | 101,24      | 2000         |           |          |           |          |
| Certificate     | FR0013308392              | OPCI STN0228L      | EUR              | 99,34      | 99,34      | 99,34     | 4967,00  | 1           | 99,34       | 5000         |           |          |           |          |
| Certificate     | FR0012582989              | OPCI STN0425L      | EUR              | 103,60     | 103,60     | 103,60    | 103,60   | 1           | 103,60      | 100          |           |          |           |          |
| Certificate     | FR0013133766              | OPCI STN0426L      | EUR              | 101,76     | 101,76     | 101,76    | 2136,96  | 2           | 101,76      | 2100         |           |          |           |          |
| Certificate     | FR0011770809              | OPCI STN0524L      | EUR              | 113,17     | 113,17     | 113,17    | 11430,17 | 1           | 113,17      | 10100        |           |          |           |          |
| Certificate     | FR0013241478              | OPCI STN0527L      | EUR              | 101,31     | 101,31     | 101,31    | 101,31   | 1           | 101,31      | 100          |           |          |           |          |
| Certificate     | FR0011856061              | OPCI STN0624L      | EUR              | 112,27     | 112,27     | 112,27    | 449,08   | 1           | 112,27      | 400          |           |          |           |          |
| Certificate     | FR0012737302              | OPCI STN0725L      | EUR              | 104,86     | 104,86     | 104,86    | 209,72   | 1           | 104,86      | 200          |           |          |           |          |
| Certificate     | FR0013174679              | OPCI STN0726L      | EUR              | 100,68     | 100,68     | 100,68    | 15303,36 | 1           | 100,68      | 15200        |           |          |           |          |
| Certificate     | FR0013254083              | OPCI STN0727L      | EUR              | 101,08     | 101,08     | 101,08    | 12129,60 | 1           | 101,08      | 12000        |           |          |           |          |
| Certificate     | FR0012880201              | OPCI STN1025L      | EUR              | 104,06     | 104,06     | 104,06    | 4058,34  | 1           | 104,06      | 3900         |           |          |           |          |
| Certificate     | FR0013196854              | OPCI STN1026L      | EUR              | 99,84      | 99,84      | 99,84     | 8885,76  | 1           | 99,84       | 8900         |           |          |           |          |
| Certificate     | FR0013274669              | OPCI STN1027L      | EUR              | 99,86      | 99,86      | 99,86     | 99,86    | 1           | 99,86       | 100          |           |          |           |          |
| Certificate     | FR0011567460              | OPCI STN1121L      | EUR              | 109,28     | 109,28     | 109,28    | 2185,60  | 1           | 109,28      | 2000         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0011624287              | OPCI STN1223L      | EUR              | 112,87     | 112,87     | 112,87    | 12189,96 | 1           | 112,87      | 10800        |           |          |           |          |
| Certificate     | FR0012283455              | OPCI STN1224L      | EUR              | 107,15     | 107,15     | 107,15    | 107,15   | 1           | 107,15      | 100          |           |          |           |          |
| Certificate     | FR0013029246              | OPCI STN1225L      | EUR              | 105,24     | 105,24     | 105,24    | 210,48   | 1           | 105,24      | 200          |           |          |           |          |
| Certificate     | FR0013217015              | OPCI STN1226L      | EUR              | 100,92     | 100,92     | 100,92    | 201,84   | 1           | 100,92      | 200          |           |          |           |          |
| Certificate     | FR0013291465              | OPCI STN1227L      | EUR              | 98,94      | 98,94      | 98,94     | 197,88   | 1           | 98,94       | 200          |           |          |           |          |
| Certificate     | DE000CK9Q598              | OR5L LEVOPENZ      | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000HV12CM2              | ORA5X LEV0720T     | EUR              | 71,91      | 71,91      | 71,91     |          |             | 71,91       |              |           |          |           |          |
| Certificate     | DE000HV12CNO              | ORA5X SHT0720T     | EUR              | 38,61      | 38,61      | 38,61     |          |             | 38,61       |              |           |          |           |          |
| Certificate     | FR0013335379              | ORANG DIS0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011080167              | ORANG LEVOPENS     | EUR              | 4,45       | 4,45       | 4,29      |          |             | 4,29        |              |           |          |           |          |
| Certificate     | FR0011422344              | ORANG LEVOPENS     | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Certificate     | DE000CE4W4W8              | ORANG LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CD9FFP9              | ORANG SHTOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83GF4              | ORANG SHTOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WZG9              | ORANG 12TL 0619B   | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Certificate     | FRBNPP00WYW9              | ORANG 13TL 0619B   | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Certificate     | FR0013378668              | ORANG 14DIS0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013408770              | ORANG 14DIS0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YOW6              | ORANG 14TL 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00R8C1              | ORANG 15BOC0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ4ZON6              | ORANG 15BOC0619C   | EUR              | 15,01      | 15,01      | 15,01     |          |             | 15,01       |              |           |          |           |          |
| Certificate     | DE000CQ9IQ90              | ORANG 15BOC0919C   | EUR              | 14,85      | 14,85      | 14,85     |          |             | 14,85       |              |           |          |           |          |
| Certificate     | FRBNPP00WZJ3              | ORANG 15TS 0619B   | EUR              | 0,33       | 0,70       | 0,33      | 608,00   | 2           | 0,70        | 1600         |           |          |           |          |
| Certificate     | FRBNPP00R8D9              | ORANG 16BOC0619B   | EUR              | 15,83      | 15,83      | 15,83     |          |             | 15,83       |              |           |          |           |          |
| Certificate     | FRBNPP00V1Z1              | ORANG 16BOC0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YTZ8              | ORANG 16BOC0919B   | EUR              | 15,76      | 15,76      | 15,76     |          |             | 15,76       |              |           |          |           |          |
| Certificate     | FRBNPP00YTV7              | ORANG 16BOC1219B   | EUR              | 15,75      | 15,75      | 15,75     |          |             | 15,75       |              |           |          |           |          |
| Certificate     | FRBNPP00UKM3              | ORANG 16BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XPX3              | ORANG 16TS 0619B   | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | FRBNPP00V207              | ORANG 17BOC0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YU08              | ORANG 17BOC0919B   | EUR              | 16,30      | 16,30      | 16,30     |          |             | 16,30       |              |           |          |           |          |
| Certificate     | FRBNPP00UKJ9              | ORANG 18BOC1219B   | EUR              | 16,46      | 16,46      | 16,46     |          |             | 16,46       |              |           |          |           |          |
| Certificate     | FRBNPP00UKI1              | ORANG 20BOC1219B   | EUR              | 16,37      | 16,37      | 16,37     |          |             | 16,37       |              |           |          |           |          |
| Certificate     | DE000HV1R751              | ORANG 9.6TL OPENT  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FR0012301794              | ORANG 10.3TCIOPENB | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | DE000HV10H49              | ORANG 10.9TL OPENT | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | DE000HV10EC3              | ORANG 10.9TL OPENT | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | DE000HV03PF7              | ORANG 11.5TL OPENT | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Certificate     | FR0012434272              | ORANG 12.1TCIOPENB | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | DE000UC01DS3              | ORANG 12.1TL OPENT | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Certificate     | FRBNPP000AV8              | ORANG 12.3TCIOPENB | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Certificate     | DE000HV10189              | ORANG 12.7TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ9IQ82              | ORANG 14.5BOC0619C | EUR              | 14,50      | 14,50      | 14,50     |          |             | 14,50       |              |           |          |           |          |
| Certificate     | FRBNPP00O8W2              | ORANG 14.5BOC0919B | EUR              | 14,44      | 14,44      | 14,44     |          |             | 14,44       |              |           |          |           |          |
| Certificate     | FR0013366242              | ORANG 15.2BOC0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013390010              | ORANG 15.2BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013388345              | ORANG 15.4BOC0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013389061              | ORANG 15.4BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YTX3              | ORANG 15.5BOC0619B | EUR              | 15,39      | 15,39      | 15,39     |          |             | 15,39       |              |           |          |           |          |
| Certificate     | FRBNPP00UWT3              | ORANG 15.5BOC0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ4ZOP1              | ORANG 15.5BOC0619C | EUR              | 15,48      | 15,48      | 15,48     |          |             | 15,48       |              |           |          |           |          |
| Certificate     | FRBNPP00V1Y4              | ORANG 15.5BOC0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YTY1              | ORANG 15.5BOC0919B | EUR              | 15,41      | 15,41      | 15,41     |          |             | 15,41       |              |           |          |           |          |
| Certificate     | FRBNPP00O8X0              | ORANG 15.5BOC0919B | EUR              | 15,30      | 15,30      | 15,30     |          |             | 15,30       |              |           |          |           |          |
| Certificate     | FRBNPP00YTU9              | ORANG 15.5BOC1219B | EUR              | 15,41      | 15,41      | 15,41     |          |             | 15,41       |              |           |          |           |          |
| Certificate     | FRBNPP00UKN1              | ORANG 15.5BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ9JQA5              | ORANG 15.5BOC1219C | EUR              | 15,03      | 15,03      | 15,03     |          |             | 15,03       |              |           |          |           |          |
| Certificate     | FR0013343647              | ORANG 15.7BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013366713              | ORANG 15.8BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013343621              | ORANG 15.9BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00S2O8              | ORANG 16.3TCIOPENB | EUR              | 1,26       | 1,51       | 1,26      | 315,00   | 1           | 1,51        | 250          |           |          |           |          |
| Certificate     | FRBNPP00UWU1              | ORANG 16.5BOC0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YTW5              | ORANG 16.5BOC0619B | EUR              | 16,16      | 16,16      | 16,16     |          |             | 16,16       |              |           |          |           |          |
| Certificate     | DE000CQ4ZQQ9              | ORANG 16.5BOC0619C | EUR              | 16,38      | 16,38      | 16,38     |          |             | 16,38       |              |           |          |           |          |
| Certificate     | FRBNPP00O8Y8              | ORANG 16.5BOC0919B | EUR              | 15,92      | 15,92      | 15,92     |          |             | 15,92       |              |           |          |           |          |
| Certificate     | FRBNPP00UKL5              | ORANG 16.5BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013343639              | ORANG 16.7BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013315884              | ORANG 17.1BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1WSD3              | ORANG 17.1TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013343662              | ORANG 17.4BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00UKK7              | ORANG 17.58OC1219B | EUR              | 16,48      | 16,48      | 16,48     |          |             | 16,48       |              |           |          |           |          |
| Certificate     | DE000UC00KS0              | ORANG 17.6TS OPENT | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Certificate     | DE000UC02QV7              | ORANG 18.1TS OPENT | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Certificate     | FRBNPP00TQC3              | ORANG 18.3BOC0919B | EUR              | 16,33      | 16,33      | 16,33     |          |             | 16,33       |              |           |          |           |          |
| Certificate     | FR0013338357              | ORANG 18.3BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V215              | ORANG 18.5BOC0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011433457              | ORANG 3.67TCIOPENB | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Certificate     | DE000HV0XMS4              | ORANG 7.15TL OPENT | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | FR0011575943              | ORANG 7.27TCIOPENB | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | FRBNPP00PV57              | ORANG 8.77TCIOPENB | EUR              | 6,04       | 6,04       | 6,04      |          |             | 6,04        |              |           |          |           |          |
| Certificate     | DE000HV00RR4              | ORANG 8.85TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV11N57              | ORANG 9.82TL OPENT | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | FRBNPP00CD28              | ORANG 9.96TCIOPENB | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Certificate     | DE000HV03D26              | ORANG10.35TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00IUE4              | ORANG10.54TCIOPENB | EUR              | 4,39       | 4,39       | 4,39      |          |             | 4,39        |              |           |          |           |          |
| Certificate     | FRBNPP00PVT5              | ORANG11.34TCIOPENB | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Certificate     | FR0012380079              | ORANG11.45TCIOPENB | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | FR0013152220              | ORANG11.48TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV12UR3              | ORANG11.88TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012380087              | ORANG11.96TCIOPENB | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP003WM5              | ORANG12.31TCIOPENB | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Certificate     | FRBNPP00E1B3              | ORANG12.37TCIOPENB | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Certificate     | DE000HV1NBU2              | ORANG12.85TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00CJP6              | ORANG12.87TCIOPENB | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Certificate     | FRBNPP00A071              | ORANG12.93TCIOPENB | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Certificate     | FRBNPP00EJD8              | ORANG13.14TCIOPENB | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Certificate     | FRBNPP0090T4              | ORANG13.15TCIOPENB | EUR              | 1,85       | 1,85       | 1,78      | 980,50   | 1           | 1,78        | 530          |           |          |           |          |
| Certificate     | FRBNPP00PVU3              | ORANG13.23TCIOPENB | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Certificate     | DE000UC0GKN0              | ORANG13.52TL OPENT | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | DE000UC0GHE5              | ORANG13.55TL OPENT | EUR              | 1,70       | 1,70       | 1,64      | 101,88   | 1           | 1,64        | 60           |           |          |           |          |
| Certificate     | FRBNPP00YGT8              | ORANG13.86TCIOPENB | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Certificate     | FRBNPP00XP68              | ORANG13.86TCIOPENB | EUR              | 1,00       | 1,01       | 0,84      | 1000,00  | 1           | 0,84        | 1000         |           |          |           |          |
| Certificate     | DE000UC0GKP5              | ORANG14.03TL OPENT | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000UC0GNB9              | ORANG14.05TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VLJ5              | ORANG14.86TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1WSB7              | ORANG15.25TS OPENT | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000HV103A9              | ORANG15.33TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1WSC5              | ORANG16.15TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV16DL3              | ORANG16.32TS OPENT | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00XJW8              | ORANG16.72TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00KJ58              | ORANG16.81TCIOPENB | EUR              | 0,66       | 0,86       | 0,66      | 3139,50  | 3           | 0,86        | 4414         |           |          |           |          |
| Certificate     | FRBNPP00KHJ6              | ORANG16.95TCIOPENB | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | FRBNPP00OQ71              | ORANG16.98TCIOPENB | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Certificate     | FRBNPP00RQF0              | ORANG17.18TCIOPENB | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Certificate     | DE000HV17VY6              | ORANG17.34TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YGU6              | ORANG17.49TCIOPENB | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Certificate     | FRBNPP00S2P5              | ORANG17.51TCIOPENB | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Certificate     | FRBNPP00CE04              | ORANG17.77TCIOPENB | EUR              | 0,34       | 0,46       | 0,33      | 51,00    | 1           | 0,46        | 150          |           |          |           |          |
| Certificate     | FRBNPP00RQG8              | ORANG18.36TCIOPENB | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Certificate     | FRBNPP00UZF5              | ORANG18.83TCIOPENB | EUR              | 4,83       | 4,83       | 4,83      |          |             | 4,83        |              |           |          |           |          |
| Certificate     | FRBNPP00YI17              | ORANG19.69TCIOPENB | EUR              | 5,15       | 5,15       | 5,15      |          |             | 5,15        |              |           |          |           |          |
| Certificate     | FRBNPP00XP55              | ORANG20.22TCIOPENB | EUR              | 6,42       | 6,42       | 6,42      |          |             | 6,42        |              |           |          |           |          |
| Certificate     | FRBNPP00X278              | ORPEA 117.TPIOPENB | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | FRBNPP00X286              | ORPEA 123.TPIOPENB | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | FR0013091386              | ORPEA 59.4TCIOPENB | EUR              | 4,94       | 4,94       | 4,94      |          |             | 4,94        |              |           |          |           |          |
| Certificate     | FR0012928984              | ORPEA 62.7TCIOPENB | EUR              | 4,51       | 4,51       | 4,51      |          |             | 4,51        |              |           |          |           |          |
| Certificate     | FRBNPP002IR5              | ORPEA 70.3TCIOPENB | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Certificate     | FRBNPP00T902              | ORPEA 71.1TCIOPENB | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Certificate     | FRBNPP009OG1              | ORPEA 78.2TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XAH8              | ORPEA 98.8TCIOPENB | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | FRBNPP00YJV8              | ORPEA104.6TCIOPENB | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FRBNPP00Y623              | ORPEA112.5TCIOPENB | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | FRBNPP00P5M8              | ORPEA113.9TCIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00NWL5              | ORPEA121.4TCIOPENB | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Certificate     | FRBNPP00XAIG              | ORPEA124.8TCIOPENB | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Certificate     | FRBNPP00WT94              | ORPEA135.9TCIOPENB | EUR              | 4,36       | 4,36       | 4,36      |          |             | 4,36        |              |           |          |           |          |
| Certificate     | FRBNPP00X294              | ORPEA136.2TCIOPENB | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Certificate     | FRBNPP00YLS8              | ORPEA152.5TCIOPENB | EUR              | 6,27       | 6,27       | 6,27      |          |             | 6,27        |              |           |          |           |          |
| Certificate     | FR0012632784              | ORPEA41.53TCIOPENB | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Certificate     | FR0012683431              | ORPEA55.28TCIOPENB | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0012769644              | ORPEA61.05TCIOPENB | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Certificate     | FRBNPP00S2Q3              | ORPEA76.82TCIOPENB | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Certificate     | FRBNPP00VOT8              | ORPEA79.76TCIOPENB | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Certificate     | FRBNPP00P5H8              | ORPEA81.36TCIOPENB | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Certificate     | FRBNPP00WEL4              | ORPEA86.55TCIOPENB | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | FRBNPP00W7T8              | ORPEA87.35TCIOPENB | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Certificate     | FRBNPP00W579              | ORPEA89.52TCIOPENB | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | FRBNPP00W786              | ORPEA92.21TCIOPENB | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Certificate     | FRBNPP00W587              | ORPEA93.41TCIOPENB | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FRBNPP00Y6C6              | ORPEA98.06TCIOPENB | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Certificate     | DE000CE4UL67              | PALLA LEVOPENZ     | EUR              | 43,79      | 43,79      | 43,79     |          |             | 43,79       |              |           |          |           |          |
| Certificate     | FR0012468106              | PALLA PI OPENS     | EUR              | 61,42      | 61,42      | 61,32     |          |             | 61,32       |              |           |          |           |          |
| Certificate     | DE000CE4UL75              | PALLA SHTOPENZ     | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | FRBNPP00OU59              | PALLA 954TCIOPENB  | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Certificate     | FRBNPP00ORL99             | PALLA 1040TCIOPENB | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Certificate     | FRBNPP00ORLA2             | PALLA 1086TCIOPENB | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Certificate     | FRBNPP00S192              | PALLA 1148TCIOPENB | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Certificate     | FRBNPP00U5G3              | PALLA 1195TCIOPENB | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Certificate     | FRBNPP00U5H1              | PALLA 1248TCIOPENB | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | FRBNPP00W4G4              | PALLA 1313TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WTH0              | PALLA 1700TCIOPENB | EUR              | 3,56       | 3,61       | 3,56      | 274,12   | 1           | 3,61        | 77           |           |          |           |          |
| Certificate     | FRBNPP00X534              | PALLA 1776TCIOPENB | EUR              | 4,30       | 4,30       | 4,30      |          |             | 4,30        |              |           |          |           |          |
| Certificate     | NL0009116144              | PALLA233.2TCIOPENB | EUR              | 9,91       | 9,91       | 9,91      |          |             | 9,91        |              |           |          |           |          |
| Certificate     | NL0009470079              | PALLA406.1TCIOPENB | EUR              | 8,11       | 8,11       | 8,11      |          |             | 8,11        |              |           |          |           |          |
| Certificate     | FRBNPP0069C4              | PALLA599.3TCIOPENB | EUR              | 6,62       | 6,62       | 6,62      |          |             | 6,62        |              |           |          |           |          |
| Certificate     | FRBNPP004642              | PALLA639.9TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP0077F0              | PALLA701.9TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00NG17              | PALLA831.9TCIOPENB | EUR              | 5,11       | 5,11       | 5,11      |          |             | 5,11        |              |           |          |           |          |
| Certificate     | FRBNPP00O0T5              | PALLA919.3TCIOPENB | EUR              | 4,39       | 4,39       | 4,39      |          |             | 4,39        |              |           |          |           |          |
| Certificate     | FRBNPP00OU67              | PALLA996.4TCIOPENB | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Certificate     | DE000CE8YLX3              | PERNO LEVOPENZ     | EUR              | 164,52     | 164,52     | 164,52    |          |             | 164,52      |              |           |          |           |          |
| Certificate     | DE000CD9FFQ7              | PERNO SHTOPENZ     | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | DE000HV1XVQ7              | PERNO 105TL OPENT  | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Certificate     | DE000HV18T47              | PERNO 123TL OPENT  | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Certificate     | FRBNPP00U4S1              | PERNO 125TL 0619B  | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Certificate     | FRBNPP00VB95              | PERNO 130TL 0619B  | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Certificate     | FRBNPP00O8Z5              | PERNO 135BOC0919B  | EUR              | 134,90     | 134,90     | 134,90    |          |             | 134,90      |              |           |          |           |          |
| Certificate     | DE000UCOD346              | PERNO 139TL OPENT  | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Certificate     | FRBNPP00WZE4              | PERNO 140TL 0619B  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | FRBNPP00UWV9              | PERNO 145BOC0619B  | EUR              | 144,90     | 144,90     | 144,90    |          |             | 144,90      |              |           |          |           |          |
| Certificate     | FRBNPP00O905              | PERNO 145BOC0919B  | EUR              | 144,60     | 144,60     | 144,60    |          |             | 144,60      |              |           |          |           |          |
| Certificate     | FRBNPP00UKQ4              | PERNO 145BOC1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V231              | PERNO 150BOC0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XCW3              | PERNO 150TL 0619B  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | FRBNPP00UWW7              | PERNO 152BOC0619B  | EUR              | 151,90     | 151,90     | 151,90    |          |             | 151,90      |              |           |          |           |          |
| Certificate     | FRBNPP00O913              | PERNO 155BOC0919B  | EUR              | 153,90     | 153,90     | 153,90    |          |             | 153,90      |              |           |          |           |          |
| Certificate     | FRBNPP00UKP6              | PERNO 155BOC1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013338449              | PERNO 156BOC0919Z  | EUR              | 155,13     | 155,13     | 155,13    |          |             | 155,13      |              |           |          |           |          |
| Certificate     | FR0013390028              | PERNO 156BOC1219Z  | EUR              | 155,64     | 155,64     | 155,64    |          |             | 155,64      |              |           |          |           |          |
| Certificate     | FRBNPP00UWX5              | PERNO 157BOC0619B  | EUR              | 156,80     | 156,80     | 156,80    |          |             | 156,80      |              |           |          |           |          |
| Certificate     | FRBNPP00V223              | PERNO 157BOC0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013338456              | PERNO 159BOC1219Z  | EUR              | 156,46     | 156,46     | 156,46    |          |             | 156,46      |              |           |          |           |          |
| Certificate     | FRBNPP00TQG4              | PERNO 165BOC0919B  | EUR              | 161,90     | 161,90     | 161,90    |          |             | 161,90      |              |           |          |           |          |
| Certificate     | FRBNPP00UKO9              | PERNO 165BOC1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCO2KY4              | PERNO 167TS OPENT  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | FRBNPP00V249              | PERNO 170BOC0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WZL9              | PERNO 170TS 0619B  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | FRBNPP00V2Y9              | PERNO 175BOC0919B  | EUR              | 167,15     | 167,15     | 167,15    |          |             | 167,15      |              |           |          |           |          |
| Certificate     | FRBNPP00Y2Z6              | PERNO 175BOC1219B  | EUR              | 167,50     | 167,50     | 167,50    |          |             | 167,50      |              |           |          |           |          |
| Certificate     | FRBNPP00XCX1              | PERNO 180TS 0619B  | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Certificate     | FRBNPP00Y300              | PERNO 185BOC1219B  | EUR              | 169,35     | 169,35     | 169,35    |          |             | 169,35      |              |           |          |           |          |
| Certificate     | FRBNPP00TNS3              | PERNO 134.TCIOPENB | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Certificate     | DE000UCOD310              | PERNO 139.TL OPENT | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Certificate     | DE000HV1YGH5              | PERNO 170.TS OPENT | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Certificate     | DE000HV1XVM6              | PERNO 85.8TL OPENT | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Certificate     | DE000HV1XV4N4             | PERNO 92.TL OPENT  | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Certificate     | DE000HV1XVP9              | PERNO 98.6TL OPENT | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Certificate     | DE000HV10247              | PERNO105.1TL OPENT | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Certificate     | FRBNPP00B5K8              | PERNO106.6TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00BM05              | PERNO109.7TCIOPENB | EUR              | 4,76       | 4,76       | 4,76      |          |             | 4,76        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000HV1XVR5              | PERNO111.4TL OPENT | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Certificate     | DE000HV1WF10              | PERNO111.8TL OPENT | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Certificate     | FRBNPP00FUW2              | PERNO113.9TCIOPENB | EUR              | 4,81       | 4,81       | 4,81      |          |             | 4,81        |              |           |          |           |          |
| Certificate     | FRBNPP00FZF6              | PERNO115.9TCIOPENB | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Certificate     | DE000HV13CK4              | PERNO117.2TL OPENT | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Certificate     | FRBNPP00G1Y3              | PERNO117.3TCIOPENB | EUR              | 4,47       | 4,47       | 4,47      |          |             | 4,47        |              |           |          |           |          |
| Certificate     | DE000HV13FF7              | PERNO117.4TL OPENT | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | FRBNPP00GY97              | PERNO118.7TCIOPENB | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Certificate     | DE000HV18QY4              | PERNO123.1TL OPENT | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Certificate     | FRBNPP00JYI5              | PERNO123.4TCIOPENB | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Certificate     | FRBNPP00TN46              | PERNO128.4TCIOPENB | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Certificate     | DE000UC08Y14              | PERNO132.8TL OPENT | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Certificate     | DE000UC09QX6              | PERNO132.9TL OPENT | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Certificate     | FRBNPP00REK6              | PERNO133.9TCIOPENB | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Certificate     | FRBNPP00WAO6              | PERNO142.4TCIOPENB | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | FRBNPP00WQL8              | PERNO143.3TCIOPENB | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Certificate     | DE000UC0FBK7              | PERNO145.6TL OPENT | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Certificate     | DE000UC0F408              | PERNO145.6TL OPENT | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | DE000UC0FV56              | PERNO150.4TL OPENT | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | DE000UC0FT68              | PERNO150.5TL OPENT | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | FRBNPP00XP63              | PERNO151.2TCIOPENB | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | DE000HV19FS7              | PERNO163.2TS OPENT | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000HV1YDY7              | PERNO164.2TS OPENT | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FRBNPP00WQN4              | PERNO167.2TCIOPENB | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | DE000HV1Z7Z7              | PERNO170.2TS OPENT | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | FRBNPP00VEF8              | PERNO171.1TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC00R78              | PERNO176.8TS OPENT | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | DE000UC0B621              | PERNO177.5TS OPENT | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Certificate     | FRBNPP00X4C2              | PERNO179.5TCIOPENB | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Certificate     | FRBNPP00UZ19              | PERNO188.6TCIOPENB | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Certificate     | DE000UC0FTE2              | PERNO189.2TS OPENT | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Certificate     | DE000UC0FVC2              | PERNO189.2TS OPENT | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Certificate     | DE000UC0GPF61             | PERNO199.6TS OPENT | EUR              | 4,21       | 4,21       | 4,21      |          |             | 4,21        |              |           |          |           |          |
| Certificate     | DE000UC0GQN7              | PERNO199.8TS OPENT | EUR              | 4,29       | 4,29       | 4,29      |          |             | 4,29        |              |           |          |           |          |
| Certificate     | FRBNPP00XEC1              | PERNO216.8TCIOPENB | EUR              | 6,55       | 6,55       | 6,55      |          |             | 6,55        |              |           |          |           |          |
| Certificate     | DE000HV11N81              | PERNO86.47TL OPENT | EUR              | 3,67       | 3,67       | 3,67      |          |             | 3,67        |              |           |          |           |          |
| Certificate     | FRBNPP00OANC1             | PERNO91.62TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP002004              | PERNO91.73TCIOPENB | EUR              | 6,49       | 6,49       | 6,49      |          |             | 6,49        |              |           |          |           |          |
| Certificate     | DE000HV10IA6              | PERNO92.15TL OPENT | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |
| Certificate     | DE000HV10JB4              | PERNO98.55TL OPENT | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Certificate     | DE000CV614Q6              | PETCH LEVOPENZ     | EUR              | 23,61      | 23,61      | 23,61     |          |             | 23,61       |              |           |          |           |          |
| Certificate     | DE000HV12CP5              | PEUSX LEV0720T     | EUR              | 89,41      | 89,41      | 89,41     |          |             | 89,41       |              |           |          |           |          |
| Certificate     | DE000HV12CQ3              | PEUSX SHT0720T     | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | FR0013335387              | PEUGO DIS0619Z     | EUR              | 20,86      | 20,86      | 20,86     |          |             | 20,86       |              |           |          |           |          |
| Certificate     | FR0011080225              | PEUGO LEVOPENS     | EUR              | 0,12       | 0,12       | 0,12      | 240,00   | 1           | 0,12        | 2000         |           |          |           |          |
| Certificate     | DE000CD5PE80              | PEUGO LEVOPENZ     | EUR              | 187,50     | 188,93     | 187,50    | 937,50   | 1           | 188,93      | 5            |           |          |           |          |
| Certificate     | DE000CE4W4X6              | PEUGO SHTOPENZ     | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000CJ83GS7              | PEUGO SHTOPENZ     | EUR              | 54,29      | 54,29      | 54,29     |          |             | 54,29       |              |           |          |           |          |
| Certificate     | NL0010601951              | PEUGO 8TCIOPENG    | EUR              | 15,82      | 15,82      | 15,77     |          |             | 15,77       |              |           |          |           |          |
| Certificate     | FRBNPP00U4W3              | PEUGO 18TL 0619B   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | FR0013378676              | PEUGO 20DIS0619Z   | EUR              | 19,56      | 19,56      | 19,56     |          |             | 19,56       |              |           |          |           |          |
| Certificate     | FRBNPP00UU28              | PEUGO 20TL 0619B   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | FRBNPP00TQR1              | PEUGO 22BOC0619B   | EUR              | 21,78      | 21,78      | 21,78     |          |             | 21,78       |              |           |          |           |          |
| Certificate     | FRBNPP00YM73              | PEUGO 22TL 0619B   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000UC0HCN5              | PEUGO 22TL OPENT   | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | FR0013338472              | PEUGO 23BOC0619Z   | EUR              | 22,85      | 22,85      | 22,85     |          |             | 22,85       |              |           |          |           |          |
| Certificate     | FRBNPP00UKV4              | PEUGO 23BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TQS9              | PEUGO 24BOC0619B   | EUR              | 23,53      | 23,53      | 23,53     |          |             | 23,53       |              |           |          |           |          |
| Certificate     | FRBNPP00RBE7              | PEUGO 24BOC0919B   | EUR              | 22,63      | 22,63      | 22,63     |          |             | 22,63       |              |           |          |           |          |
| Certificate     | DE000CQ7AVS0              | PEUGO 24BOC0919C   | EUR              | 22,71      | 22,71      | 22,71     |          |             | 22,71       |              |           |          |           |          |
| Certificate     | DE000CQ9JN51              | PEUGO 24BOC1219C   | EUR              | 22,35      | 22,35      | 22,35     |          |             | 22,35       |              |           |          |           |          |
| Certificate     | FR0013338498              | PEUGO 24BOC1219Z   | EUR              | 22,45      | 22,45      | 22,45     |          |             | 22,45       |              |           |          |           |          |
| Certificate     | FR0013408788              | PEUGO 24DIS0919Z   | EUR              | 21,14      | 21,14      | 21,14     |          |             | 21,14       |              |           |          |           |          |
| Certificate     | FRBNPP00VQ15              | PEUGO 24TS 0619B   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FR0013377371              | PEUGO 25BOC0619Z   | EUR              | 24,63      | 24,63      | 24,63     |          |             | 24,63       |              |           |          |           |          |
| Certificate     | FRBNPP00O921              | PEUGO 25BOC0919B   | EUR              | 23,04      | 23,04      | 23,04     |          |             | 23,04       |              |           |          |           |          |
| Certificate     | FR0013377389              | PEUGO 25BOC0919Z   | EUR              | 23,72      | 23,72      | 23,72     |          |             | 23,72       |              |           |          |           |          |
| Certificate     | DE000CQ9JN69              | PEUGO 25BOC1219C   | EUR              | 22,34      | 22,34      | 22,34     |          |             | 22,34       |              |           |          |           |          |
| Certificate     | DE000CQ7AVU6              | PEUGO 25BOC1219C   | EUR              | 22,75      | 22,75      | 22,75     |          |             | 22,75       |              |           |          |           |          |
| Certificate     | FR0013377397              | PEUGO 25BOC1219Z   | EUR              | 22,98      | 22,98      | 22,98     |          |             | 22,98       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00OQ97              | PEUGO 25TPIOPENB   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | FRBNPP00OV272             | PEUGO 26BOC0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00OX8C3             | PEUGO 26TS 0619B   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000UC01T18              | PEUGO 26TS OPENT   | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Certificate     | FRBNPP00YRR9              | PEUGO 28TS 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y326              | PEUGO 29BOC1219B   | EUR              | 22,64      | 22,64      | 22,64     |          |             | 22,64       |              |           |          |           |          |
| Certificate     | DE000HV1L4S5              | PEUGO 11.2TL OPENT | EUR              | 6,10       | 6,10       | 6,10      |          |             | 6,10        |              |           |          |           |          |
| Certificate     | DE000HV1L4T3              | PEUGO 12.3TL OPENT | EUR              | 5,55       | 5,55       | 5,55      |          |             | 5,55        |              |           |          |           |          |
| Certificate     | FRBNPP0076E5              | PEUGO 12.8TCIOPENB | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | DE000HV1QLG3              | PEUGO 13.2TL OPENT | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | DE000HV1QLH1              | PEUGO 14.3TL OPENT | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | DE000HV1RUQ1              | PEUGO 16.4TL OPENT | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | DE000HV16R41              | PEUGO 17.3TL OPENT | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | DE000UC0CNL7              | PEUGO 20.2TL OPENT | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Certificate     | FRBNPP00VEG6              | PEUGO 20.3TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TQQ3              | PEUGO 20.4BOC0619B | EUR              | 20,30      | 20,30      | 20,30     |          |             | 20,30       |              |           |          |           |          |
| Certificate     | FR0013388360              | PEUGO 20.4BOC0619Z | EUR              | 20,33      | 20,33      | 20,33     |          |             | 20,33       |              |           |          |           |          |
| Certificate     | FR0013395522              | PEUGO 20.6BOC0919Z | EUR              | 20,47      | 20,47      | 20,47     |          |             | 20,47       |              |           |          |           |          |
| Certificate     | FR0013395530              | PEUGO 21.2BOC1219Z | EUR              | 20,75      | 20,75      | 20,75     |          |             | 20,75       |              |           |          |           |          |
| Certificate     | FR0013315967              | PEUGO 21.5BOC0619Z | EUR              | 21,43      | 21,43      | 21,43     |          |             | 21,43       |              |           |          |           |          |
| Certificate     | FRBNPP00UKW2              | PEUGO 21.5BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013389087              | PEUGO 21.8BOC0919Z | EUR              | 21,34      | 21,34      | 21,34     |          |             | 21,34       |              |           |          |           |          |
| Certificate     | DE000CQ7AVN1              | PEUGO 22.5BOC0619C | EUR              | 22,41      | 22,41      | 22,41     |          |             | 22,41       |              |           |          |           |          |
| Certificate     | DE000CQ9JN28              | PEUGO 22.5BOC0619C | EUR              | 22,33      | 22,33      | 22,33     |          |             | 22,33       |              |           |          |           |          |
| Certificate     | DE000CQ7AVQ4              | PEUGO 22.5BOC0919C | EUR              | 21,93      | 21,93      | 21,93     |          |             | 21,93       |              |           |          |           |          |
| Certificate     | DE000CQ7AVT8              | PEUGO 22.5BOC1219C | EUR              | 21,40      | 21,40      | 21,40     |          |             | 21,40       |              |           |          |           |          |
| Certificate     | FR0013390036              | PEUGO 22.8BOC1219Z | EUR              | 21,80      | 21,80      | 21,80     |          |             | 21,80       |              |           |          |           |          |
| Certificate     | DE000UC06CT2              | PEUGO 23.4TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UX25              | PEUGO 23.5BOC0619B | EUR              | 23,23      | 23,23      | 23,23     |          |             | 23,23       |              |           |          |           |          |
| Certificate     | DE000CQ9JN36              | PEUGO 23.5BOC0619C | EUR              | 22,90      | 22,90      | 22,90     |          |             | 22,90       |              |           |          |           |          |
| Certificate     | DE000CQ7AVP6              | PEUGO 23.5BOC0619C | EUR              | 23,13      | 23,13      | 23,13     |          |             | 23,13       |              |           |          |           |          |
| Certificate     | FRBNPP00TQT7              | PEUGO 23.5BOC0919B | EUR              | 22,53      | 22,53      | 22,53     |          |             | 22,53       |              |           |          |           |          |
| Certificate     | DE000CQ7AVR2              | PEUGO 23.5BOC0919C | EUR              | 22,60      | 22,60      | 22,60     |          |             | 22,60       |              |           |          |           |          |
| Certificate     | FR0013338480              | PEUGO 23.5BOC0919Z | EUR              | 22,72      | 22,72      | 22,72     |          |             | 22,72       |              |           |          |           |          |
| Certificate     | FRBNPP00UW20              | PEUGO 24.5BOC0619B | EUR              | 23,32      | 23,32      | 23,30     | 4990,48  | 1           |             | 214          |           |          |           |          |
| Certificate     | DE000CQ9JN44              | PEUGO 24.5BOC0919C | EUR              | 22,74      | 22,74      | 22,74     |          |             | 22,74       |              |           |          |           |          |
| Certificate     | FRBNPP00UKU6              | PEUGO 24.5BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC00092              | PEUGO 24.9TS OPENT | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Certificate     | DE000UC01M98              | PEUGO 25.1TS OPENT | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Certificate     | FR0013403003              | PEUGO 25.4BOC0919Z | EUR              | 23,10      | 23,10      | 23,10     |          |             | 23,10       |              |           |          |           |          |
| Certificate     | FRBNPP00V256              | PEUGO 25.5BOC0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013343837              | PEUGO 25.5BOC0919Z | EUR              | 21,46      | 21,46      | 21,46     |          |             | 21,46       |              |           |          |           |          |
| Certificate     | FRBNPP00UKT8              | PEUGO 25.5BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC04458              | PEUGO 26.2TS OPENT | EUR              | 3,78       | 3,78       | 3,78      |          |             | 3,78        |              |           |          |           |          |
| Certificate     | FRBNPP00UKS0              | PEUGO 26.5BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013343845              | PEUGO 26.5BOC1219Z | EUR              | 21,34      | 21,34      | 21,34     |          |             | 21,34       |              |           |          |           |          |
| Certificate     | FR0013403011              | PEUGO 26.8BOC1219Z | EUR              | 23,18      | 23,18      | 23,18     |          |             | 23,18       |              |           |          |           |          |
| Certificate     | DE000UC06B54              | PEUGO 27.3TS OPENT | EUR              | 4,97       | 4,97       | 4,97      |          |             | 4,97        |              |           |          |           |          |
| Certificate     | FRBNPP00UKR2              | PEUGO 27.5BOC1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y318              | PEUGO 27.8BOC0919B | EUR              | 22,88      | 22,88      | 22,88     |          |             | 22,88       |              |           |          |           |          |
| Certificate     | FR0013408093              | PEUGO 27.8BOC0919Z | EUR              | 23,20      | 23,20      | 23,20     |          |             | 23,20       |              |           |          |           |          |
| Certificate     | FR0013408101              | PEUGO 29.2BOC1219Z | EUR              | 23,10      | 23,10      | 23,10     |          |             | 23,10       |              |           |          |           |          |
| Certificate     | FR0011433705              | PEUGO 3.76TCIOPENB | EUR              | 5,27       | 5,27       | 5,27      |          |             | 5,27        |              |           |          |           |          |
| Certificate     | FRBNPP00YGW2              | PEUGO 31.8TPIOPENB | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | FR0011544709              | PEUGO 5.66TCIOPENB | EUR              | 4,70       | 4,70       | 4,70      |          |             | 4,70        |              |           |          |           |          |
| Certificate     | FR0011544717              | PEUGO 6.04TCIOPENB | EUR              | 4,59       | 4,59       | 4,59      |          |             | 4,59        |              |           |          |           |          |
| Certificate     | FR0011552066              | PEUGO 6.93TCIOPENB | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Certificate     | FRBNPP00SGZ7              | PEUGO11.85TCIOPENB | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | FRBNPP00B5M4              | PEUGO11.97TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1NMJ2              | PEUGO12.24TL OPENT | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Certificate     | DE000HV1PHP4              | PEUGO13.28TL OPENT | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | FRBNPP00PH14              | PEUGO13.41TCIOPENB | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | FRBNPP0055C9              | PEUGO13.91TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00SH03              | PEUGO14.22TCIOPENB | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | DE000HV1P7T2              | PEUGO14.32TL OPENT | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | FRBNPP008189              | PEUGO14.62TCIOPENB | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | FRBNPP00BBV3              | PEUGO15.13TCIOPENB | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000HV1QLJ7              | PEUGO15.35TL OPENT | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | DE000HV1P7U0              | PEUGO15.41TL OPENT | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Certificate     | FRBNPP00SLG7              | PEUGO15.49TCIOPENB | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP009AZ0              | PEUGO15.57TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP008XT7              | PEUGO15.86TCIOPENB | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | FRBNPP00PH22              | PEUGO16.09TCIOPENB | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | DE000HV1RA53              | PEUGO16.44TL OPENT | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | FRBNPP00S2S9              | PEUGO16.69TCIOPENB | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | FRBNPP00P5N6              | PEUGO17.04TCIOPENB | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FRBNPP00S5W9              | PEUGO17.28TCIOPENB | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | DE000HV17JK0              | PEUGO17.31TL OPENT | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FRBNPP00SR59              | PEUGO17.53TCIOPENB | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | FRBNPP00TUI2              | PEUGO18.05TCIOPENB | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | DE000VF3L9W8              | PEUGO18.82TCIOPENV | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | FRBNPP00TUI0              | PEUGO18.83TCIOPENB | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000UCOC8E1              | PEUGO19.15TL OPENT | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Certificate     | DE000UCOC5M0              | PEUGO19.17TL OPENT | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Certificate     | FRBNPP00TXZ0              | PEUGO19.19TCIOPENB | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | FRBNPP00TZY8              | PEUGO19.29TCIOPENB | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | DE000VF3HLU1              | PEUGO19.82TCIOPENV | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000UCOCNV6              | PEUGO20.17TL OPENT | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Certificate     | DE000VF1VRL2              | PEUGO20.22TL OPENV | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00V9E9              | PEUGO20.24TCIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000VF3ZW75              | PEUGO20.82TCIOPENV | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FRBNPP00YG4V              | PEUGO21.59TCIOPENB | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00YUJ5              | PEUGO21.79TCIOPENB | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VF3Z8Q6              | PEUGO21.83TCIOPENV | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000UCOHF21              | PEUGO22.01TL OPENT | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | FRBNPP00UX17              | PEUGO22.75BOC0619B | EUR              | 22,60      | 22,60      | 22,60     |          |             | 22,60       |              |           |          |           |          |
| Certificate     | DE000VF4GYJ7              | PEUGO22.83TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G2D9              | PEUGO23.21TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3HLQ9              | PEUGO23.26TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC06DE2              | PEUGO23.47TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UWY3              | PEUGO23.75BOC0619B | EUR              | 23,03      | 23,03      | 23,03     |          |             | 23,03       |              |           |          |           |          |
| Certificate     | FRBNPP00V264              | PEUGO23.75BOC0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3HLR7              | PEUGO24.26TCIOPENV | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00OND9              | PEUGO24.33TCIOPENB | EUR              | 0,47       | 0,48       | 0,47      | 117,50   | 1           | 0,48        | 250          |           |          |           |          |
| Certificate     | FRBNPP00UX09              | PEUGO25.25BOC0619B | EUR              | 24,70      | 24,70      | 24,70     |          |             | 24,70       |              |           |          |           |          |
| Certificate     | DE000VF3HLS5              | PEUGO25.26TCIOPENV | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00VEH4              | PEUGO25.63TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00N071              | PEUGO25.72TCIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00X666              | PEUGO25.95TCIOPENB | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000VF3HLT3              | PEUGO26.26TCIOPENV | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Certificate     | FRBNPP00X4D0              | PEUGO26.66TCIOPENB | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Certificate     | FRBNPP00VFZ3              | PEUGO26.98TCIOPENB | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000UC06BR8              | PEUGO27.35TS OPENT | EUR              | 4,93       | 4,93       | 4,93      |          |             | 4,93        |              |           |          |           |          |
| Certificate     | FRBNPP00YL66              | PEUGO28.18TCIOPENB | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | FRBNPP00YJW6              | PEUGO28.65TCIOPENB | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Certificate     | FRBNPP00UZJ7              | PEUGO29.77TCIOPENB | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | DE000VA6TR11              | PEUGO29.88TS OPENV | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | FRBNPP00XB89              | PEUGO30.44TCIOPENB | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | DE000UC0AUZ6              | PEUL8 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AV02              | PEUS8 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RM64              | PHARM 0.61TCIOPENB | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00TGM3              | PHARM 0.71TCIOPENB | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | FRBNPP00YCS9              | PHARM 0.78TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQC3              | PHILP 34.9TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00QJ94              | PHILP23.39TCIOPENB | EUR              | 6,70       | 6,70       | 6,70      |          |             | 6,70        |              |           |          |           |          |
| Certificate     | FRBNPP00QEC5              | PHILP24.99TCIOPENB | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Certificate     | FRBNPP00P983              | PHILP27.02TCIOPENB | EUR              | 4,97       | 4,97       | 4,97      |          |             | 4,97        |              |           |          |           |          |
| Certificate     | FRBNPP00QED3              | PHILP27.17TCIOPENB | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Certificate     | FRBNPP00T9Q7              | PHILP28.06TCIOPENB | EUR              | 3,81       | 3,81       | 3,81      |          |             | 3,81        |              |           |          |           |          |
| Certificate     | FRBNPP00TUK8              | PHILP28.76TCIOPENB | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Certificate     | FRBNPP00TZ25              | PHILP29.56TCIOPENB | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Certificate     | FRBNPP00VY98              | PHILP30.42TCIOPENB | EUR              | 3,53       | 3,53       | 3,53      |          |             | 3,53        |              |           |          |           |          |
| Certificate     | FRBNPP00V9F6              | PHILP30.69TCIOPENB | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Certificate     | FRBNPP00VMN5              | PHILP32.04TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VYA7              | PHILP32.11TCIOPENB | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Certificate     | FRBNPP00WS95              | PHILP33.41TCIOPENB | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | FRBNPP00NFR7              | PHILP41.14TCIOPENB | EUR              | 3,89       | 3,89       | 3,89      |          |             | 3,89        |              |           |          |           |          |
| Certificate     | FRBNPP00OQC4              | PHILP41.14TCIOPENB | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Certificate     | FRBNPP00NLJ4              | PHILP42.73TCIOPENB | EUR              | 3,54       | 3,55       | 3,54      | 2124,00  | 2           | 3,54        | 600          |           |          |           |          |
| Certificate     | FRBNPP00YCR1              | PHILP45.91TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0012468114              | PLATI PI OPENS     | EUR              | 7,83       | 7,94       | 7,83      |          |             | 7,94        |              |           |          |           |          |
| Certificate     | NL0013200686              | PLATI 6797CIOPEG   | EUR              | 2,37       | 2,49       | 2,37      |          |             | 2,49        |              |           |          |           |          |
| Certificate     | NL0012824379              | PLATI 7157CIOPEG   | EUR              | 2,07       | 2,19       | 2,07      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | NL0012823603              | PLATI 7527CIOPEG   | EUR              | 1,76       | 1,88       | 1,76      |          |             | 1,88        |              |           |          |           |          |
| Certificate     | NL0013200678              | PLATI 7837CIOPEG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013200694              | PLATI 8747PIOPEG   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012481584              | PLATI 9397PIOPEG   | EUR              | 1,12       | 1,12       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP000UA0              | PLATI 1002TPIOPEB  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | FRBNPP003LNG              | PLATI 1021TPIOPEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y510              | PLATI 1029TPIOPEB  | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | NL0011855275              | PLATI 1086TPIOPEG  | EUR              | 2,53       | 2,53       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Certificate     | FRBNPP002Q05              | PLATI 1137TPIOPEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013200702              | PLATI 1162TPIOPEG  | EUR              | 3,26       | 3,26       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Certificate     | NL0009156249              | PLATI 1801TPIOPEB  | EUR              | 6,76       | 6,76       | 6,76      |          |             | 6,76        |              |           |          |           |          |
| Certificate     | FRBNPP005JB2              | PLATI669.8TPIOPEB  | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Certificate     | FRBNPP00MNX1              | PLATI678.3TPIOPEB  | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Certificate     | FRBNPP00NG25              | PLATI702.9TPIOPEB  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | FRBNPP00MNY9              | PLATI718.2TPIOPEB  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | FRBNPP000OU3              | PLATI742.6TPIOPEB  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Certificate     | FRBNPP00XRY7              | PLATI807.5TPIOPEB  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FRBNPP00YPO5              | PLATI844.8TPIOPEB  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00Y502              | PLATI884.9TPIOPEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00MO18              | PLATI909.7TPIOPEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00OAF1              | PLATI923.4TPIOPEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00OU91              | PLATI943.9TPIOPEB  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000CE4THE0              | PLATN LEVOPENZ     | EUR              | 4,90       | 4,90       | 4,90      |          |             | 4,90        |              |           |          |           |          |
| Certificate     | DE000CJ83GV1              | PLATN SHTOPENZ     | EUR              | 8,58       | 8,58       | 8,58      |          |             | 8,58        |              |           |          |           |          |
| Certificate     | DE000CE4THF7              | PLATN SHTOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOH4M8              | PORSC 56TL OPENT   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000HV1Z7N3              | PORSC 71TS OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1Z7P8              | PORSC 75TS OPENT   | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | DE000HV10569              | PORSC 36.8TL OPENT | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Certificate     | DE000HV1XUP1              | PORSC 41.1TL OPENT | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Certificate     | DE000HV1XUQ9              | PORSC 45.4TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV125Q9              | PORSC 49.2TL OPENT | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | DE000HV12VK6              | PORSC 49.3TL OPENT | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | DE000UC00YJ0              | PORSC 61.6TS OPENT | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000UC00R45              | PORSC 65.4TS OPENT | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000UC00OR7              | PORSC 67.4TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV16A73              | PORSC 77.6TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV16A81              | PORSC 81.2TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV10J21              | PORSC36.86TL OPENT | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Certificate     | DE000HV10J39              | PORSC41.13TL OPENT | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | DE000HV10205              | PORSC45.48TL OPENT | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | DE000UCOH6E0              | PORSC56.04TL OPENT | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000UC00V72              | PORSC61.69TS OPENT | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000UC00JY0              | PORSC65.47TS OPENT | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | DE000HV1YDM2              | PORSC71.03TS OPENT | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | DE000HV16JY3              | PORSC77.64TS OPENT | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | DE000HV16IZ0              | PORSC81.42TS OPENT | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Certificate     | DE000UCOAUP7              | PPXL5 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAUR3              | PPXL8 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAUQ5              | PPXS5 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAUS1              | PPXS8 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00MRN3              | PROX 17.3TPIOPEB   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | FRBNPP00PH63              | PROX 20.1TPIOPEB   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00YOF1              | PROX 25.3TPIOPEB   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00YP88              | PROX 31.9TPIOPEB   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00LYM3              | PROX 13.52TPIOPEB  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FRBNPP00NPB0              | PROX 16.49TPIOPEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00NUT2              | PROX 18.18TPIOPEB  | EUR              | 0,88       | 0,89       | 0,88      | 968,00   | 1           | 0,89        | 1100         |           |          |           |          |
| Certificate     | FRBNPP00NPC8              | PROX 18.96TPIOPEB  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | FRBNPP00IME1              | PROX 19.43TPIOPEB  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FRBNPP00O4T7              | PROX 19.55TPIOPEB  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00PJ95              | PROX 20.75TPIOPEB  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | FRBNPP00PH71              | PROX 20.98TPIOPEB  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FRBNPP00PW98              | PROX 21.46TPIOPEB  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00XEF4              | PROX 21.82TPIOPEB  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00XZS2              | PROX 23.85TPIOPEB  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00YSC9              | PROX 24.17TPIOPEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00U2P4              | PROX 28.26TPIOPENB | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00YSN6              | PROX 29.53TPIOPENB | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00Y755              | PROX 31.87TPIOPENB | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FR0013335395              | PUBLI DIS0619Z     | EUR              | 44,70      | 44,70      | 44,70     |          |             | 44,70       |              |           |          |           |          |
| Certificate     | DE000CE4W504              | PUBLI LEVOPENZ     | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Certificate     | DE000CI83GG2              | PUBLI SHTOPENZ     | EUR              | 51,01      | 51,01      | 51,01     |          |             | 51,01       |              |           |          |           |          |
| Certificate     | DE000CD9FFR5              | PUBLI SHTOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOH7C2              | PUBLI 44TL OPENT   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FR0013395548              | PUBLI 54BOC0619Z   | EUR              | 53,25      | 53,25      | 53,25     |          |             | 53,25       |              |           |          |           |          |
| Certificate     | FR0013395555              | PUBLI 54BOC0919Z   | EUR              | 53,00      | 53,00      | 53,00     |          |             | 53,00       |              |           |          |           |          |
| Certificate     | FRBNPP00TQD1              | PUBLI 55BOC0619B   | EUR              | 48,51      | 48,51      | 48,51     |          |             | 48,51       |              |           |          |           |          |
| Certificate     | FR0013366267              | PUBLI 55BOC0619Z   | EUR              | 49,79      | 49,79      | 49,79     |          |             | 49,79       |              |           |          |           |          |
| Certificate     | FR0013388378              | PUBLI 55BOC0619Z   | EUR              | 53,43      | 53,43      | 53,43     |          |             | 53,43       |              |           |          |           |          |
| Certificate     | FR0013366739              | PUBLI 55BOC0919Z   | EUR              | 48,78      | 48,78      | 48,78     |          |             | 48,78       |              |           |          |           |          |
| Certificate     | FR0013395563              | PUBLI 55BOC0919Z   | EUR              | 53,29      | 53,29      | 53,29     |          |             | 53,29       |              |           |          |           |          |
| Certificate     | FR0013378684              | PUBLI 55DIS0619Z   | EUR              | 44,66      | 44,66      | 44,66     |          |             | 44,66       |              |           |          |           |          |
| Certificate     | FR0013408796              | PUBLI 55DIS0919Z   | EUR              | 44,52      | 44,52      | 44,52     |          |             | 44,52       |              |           |          |           |          |
| Certificate     | FRBNPP00V2B0              | PUBLI 56BOC0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UL37              | PUBLI 56BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UL29              | PUBLI 57BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TQE9              | PUBLI 58BOC0619B   | EUR              | 47,45      | 47,45      | 47,45     |          |             | 47,45       |              |           |          |           |          |
| Certificate     | FR0013366275              | PUBLI 58BOC0619Z   | EUR              | 48,76      | 48,76      | 48,76     |          |             | 48,76       |              |           |          |           |          |
| Certificate     | FRBNPP00V298              | PUBLI 58BOC0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V2C8              | PUBLI 58BOC0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013390044              | PUBLI 58BOC1219Z   | EUR              | 52,79      | 52,79      | 52,79     |          |             | 52,79       |              |           |          |           |          |
| Certificate     | FRBNPP00UL11              | PUBLI 59BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013377439              | PUBLI 60BOC0919Z   | EUR              | 44,53      | 44,53      | 44,53     |          |             | 44,53       |              |           |          |           |          |
| Certificate     | FRBNPP00UL03              | PUBLI 60BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013377447              | PUBLI 60BOC1219Z   | EUR              | 46,33      | 46,33      | 46,33     |          |             | 46,33       |              |           |          |           |          |
| Certificate     | FR0013366754              | PUBLI 61BOC0919Z   | EUR              | 47,39      | 47,39      | 47,39     |          |             | 47,39       |              |           |          |           |          |
| Certificate     | FRBNPP00TQF6              | PUBLI 62BOC0619B   | EUR              | 44,56      | 44,56      | 44,56     |          |             | 44,56       |              |           |          |           |          |
| Certificate     | FR0013366283              | PUBLI 62BOC0619Z   | EUR              | 44,52      | 44,52      | 44,52     |          |             | 44,52       |              |           |          |           |          |
| Certificate     | FRBNPP00Y334              | PUBLI 62BOC0919B   | EUR              | 44,50      | 44,50      | 44,50     |          |             | 44,50       |              |           |          |           |          |
| Certificate     | FR0013316031              | PUBLI 64BOC0619Z   | EUR              | 59,19      | 59,19      | 59,19     |          |             | 59,19       |              |           |          |           |          |
| Certificate     | FRBNPP00UKY8              | PUBLI 64BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UKX0              | PUBLI 65BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013338662              | PUBLI 66BOC0919Z   | EUR              | 55,33      | 55,33      | 55,33     |          |             | 55,33       |              |           |          |           |          |
| Certificate     | FRBNPP00V280              | PUBLI 67BOC0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013338688              | PUBLI 68BOC1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013316049              | PUBLI 69BOC0619Z   | EUR              | 50,94      | 50,94      | 50,94     |          |             | 50,94       |              |           |          |           |          |
| Certificate     | FRBNPP00UKZ5              | PUBLI 69BOC1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCODTQ1              | PUBLI 35.2TL OPENT | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Certificate     | DE000UCOFBQ4              | PUBLI 38.2TL OPENT | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | FRBNPP00I535              | PUBLI 38.3TCIOPENB | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | DE000HV125V9              | PUBLI 40.5TL OPENT | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FRBNPP00PH55              | PUBLI 42.5TCIOPENB | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00YGY8              | PUBLI 48.6TPIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00UX33              | PUBLI 53.5BOC0619B | EUR              | 49,55      | 49,55      | 49,55     |          |             | 49,55       |              |           |          |           |          |
| Certificate     | DE000UCOFCV2              | PUBLI 54.6TS OPENT | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | FR0013389095              | PUBLI 55.5BOC0919Z | EUR              | 52,49      | 52,49      | 52,49     |          |             | 52,49       |              |           |          |           |          |
| Certificate     | FR0013395589              | PUBLI 55.5BOC1219Z | EUR              | 53,26      | 53,26      | 53,26     |          |             | 53,26       |              |           |          |           |          |
| Certificate     | FR0013395597              | PUBLI 56.5BOC1219Z | EUR              | 53,02      | 53,02      | 53,02     |          |             | 53,02       |              |           |          |           |          |
| Certificate     | FR0013395571              | PUBLI 57.5BOC0919Z | EUR              | 52,42      | 52,42      | 52,42     |          |             | 52,42       |              |           |          |           |          |
| Certificate     | FR0013366747              | PUBLI 57.5BOC0919Z | EUR              | 48,22      | 48,22      | 48,22     |          |             | 48,22       |              |           |          |           |          |
| Certificate     | FRBNPP00MQ65              | PUBLI 57.5TPIOPENB | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | FR0013395605              | PUBLI 59.5BOC1219Z | EUR              | 51,87      | 51,87      | 51,87     |          |             | 51,87       |              |           |          |           |          |
| Certificate     | FRBNPP00V2A2              | PUBLI 61.5BOC0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV107A0              | PUBLI 62.4TS OPENT | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Certificate     | FR0013395613              | PUBLI 63.5BOC1219Z | EUR              | 49,34      | 49,34      | 49,34     |          |             | 49,34       |              |           |          |           |          |
| Certificate     | FRBNPP00P5T3              | PUBLI 65.5TPIOPENB | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | FRBNPP00YGX0              | PUBLI30.09TCIOPENB | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | FRBNPP00SH45              | PUBLI31.31TCIOPENB | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | FRBNPP00IAE6              | PUBLI35.52TCIOPENB | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | DE000UCOFJC7              | PUBLI36.14TL OPENT | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | FRBNPP00SH52              | PUBLI37.57TCIOPENB | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000HV1YAF2              | PUBLI39.74TL OPENT | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00SH60              | PUBLI40.46TCIOPENB | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FRBNPP00XMO9              | PUBLI40.63TCIOPENB | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | FRBNPP00IKZ0              | PUBLI42.15TCIOPENB | EUR              | 0,47       | 0,48       | 0,47      | 229,83   | 1           | 0,48        | 489          |           |          |           |          |
| Certificate     | DE000UCOF465              | PUBLI42.17TL OPENT | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00O4Q3              | PUBLI43.56TCIOPENB | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FR0011436286              | PUBLI43.85TCIOPENB | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | FRBNPP00Y5B1              | PUBLI47.66TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGSR4              | PUBLI49.92TS OPENT | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00Y0G0              | PUBLI50.02TCIOPENB | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00XH06              | PUBLI52.08TCIOPENB | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | FRBNPP00WAR9              | PUBLI52.58TCIOPENB | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | FRBNPP00XGf9              | PUBLI55.11TCIOPENB | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Certificate     | DE000UC06QX4              | PUBLI58.67TS OPENT | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | FRBNPP00MQ73              | PUBLI59.63TCIOPENB | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | FRBNPP00VKP4              | PUBLI62.94TCIOPENB | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | FRBNPP00VEI2              | PUBLI64.39TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1YE43              | PUBLI65.05TS OPENT | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | FRBNPP00H5I6              | PUBLI65.11TCIOPENB | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | FRBNPP00EI24              | PUBLI66.34TCIOPENB | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | FRBNPP00DY74              | PUBLI67.92TCIOPENB | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | FRBNPP00UZL3              | PUBLI71.79TCIOPENB | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Certificate     | FRBNPP00SH94              | RANDS 31.7TCIOPENB | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Certificate     | FRBNPP00PH89              | RANDS 34.7TCIOPENB | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Certificate     | FRBNPP00OL43              | RANDS 51.2TCIOPENB | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FRBNPP00NF55              | RANDS32.25TCIOPENB | EUR              | 3,65       | 3,65       | 3,65      |          |             | 3,65        |              |           |          |           |          |
| Certificate     | FRBNPP00T9T1              | RANDS35.77TCIOPENB | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | FRBNPP00TW78              | RANDS37.82TCIOPENB | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Certificate     | FRBNPP00TUN2              | RANDS38.09TCIOPENB | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Certificate     | FRBNPP00U019              | RANDS39.54TCIOPENB | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Certificate     | FRBNPP00V9H2              | RANDS40.57TCIOPENB | EUR              | 1,51       | 1,62       | 1,51      | 1605,50  | 2           | 1,62        | 1050         |           |          |           |          |
| Certificate     | FRBNPP00VYC3              | RANDS40.87TCIOPENB | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | FRBNPP00VMP0              | RANDS41.61TCIOPENB | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | FRBNPP00YCT7              | RANDS41.81TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00OHY7              | RANDS49.14TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00O4W1              | RANDS53.79TCIOPENB | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00YCU5              | RANDS55.01TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00NUW6              | RANDS56.08TCIOPENB | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | FR0010307926              | RDX PI OPENN       | EUR              | 156,10     | 156,10     | 156,10    |          |             | 156,10      |              |           |          |           |          |
| Certificate     | FR0013335403              | RENAU DIS0619Z     | EUR              | 57,37      | 57,37      | 57,37     |          |             | 57,37       |              |           |          |           |          |
| Certificate     | FR0011080233              | RENAU LEVOPENS     | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Certificate     | DE000CD5PEB9              | RENAU LEVOPENZ     | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Certificate     | DE000CE4WS12              | RENAU LEVOPENZ     | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Certificate     | DE000CD9FFS3              | RENAU SHTOPENZ     | EUR              | 19,46      | 19,46      | 19,46     |          |             | 19,46       |              |           |          |           |          |
| Certificate     | DE000VF1RXW5              | RENAU 40P 1219V    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VF1RXQ7              | RENAU 43P 0619V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF1RYD3              | RENAU 44P 0919V    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VF1RXK3              | RENAU 44P 1219V    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000UCOGVQ0              | RENAU 44TL 0619T   | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | DE000VF1RXR5              | RENAU 45P 0619V    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | LU1896312193              | RENAU 45SWT0419S   | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Certificate     | LU1896312276              | RENAU 45SWT0419S   | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Certificate     | DE000UCOGVR8              | RENAU 45TL 0619T   | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | DE000VF4MQ85              | RENAU 46P 0320V    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000VA99922              | RENAU 46P 0919V    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000UCOGVS6              | RENAU 46TL 0619T   | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Certificate     | DE000VF1J784              | RENAU 46TL 0619V   | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | DE000VF1RXS3              | RENAU 47P 0619V    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000UCOGVT4              | RENAU 47TL 0619T   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | DE000VF1RYE1              | RENAU 48P 0919V    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000VF1RXY1              | RENAU 48P 1219V    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | FRBNPP00XCZ6              | RENAU 48TL 0619B   | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | DE000UCOGVU2              | RENAU 48TL 0619T   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | DE000VF1J8A2              | RENAU 48TL 0619V   | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | DE000VF1RXT1              | RENAU 49P 0619V    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VA9P250              | RENAU 49TCIOPENV   | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | DE000UCOGVV0              | RENAU 49TL 0619T   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000VF4MRA8              | RENAU 50P 0320V    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000VA999X9              | RENAU 50P 0619V    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VA99930              | RENAU 50P 0919V    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | LU1896312433              | RENAU 50SWT0419S   | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Certificate     | LU1896312359              | RENAU 50SWT0419S   | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Certificate     | FRBNPP00U4Y9              | RENAU 50TL 0619B   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000UCOGVW8              | RENAU 50TL 0619T   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000VF1J8D6              | RENAU 50TL 0619V   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF1RXU9              | RENAU 51P 0619V  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VA902X3              | RENAU 51TCIOENV  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | DE000UCOGVX6              | RENAU 51TL 0619T | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | DE000VA8FRG5              | RENAU 52P 0619V  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VA99948              | RENAU 52P 0919V  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VF1RXZ8              | RENAU 52P 1219V  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | FRBNPP00UUA4              | RENAU 52TL 0619B | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | DE000UCOGVY4              | RENAU 52TL 0619T | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000VF1J8F1              | RENAU 52TL 0619V | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000UCOGVZ1              | RENAU 53TL 0619T | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000VF1RXV7              | RENAU 54P 0619V  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VF4MRM3              | RENAU 54P 0919V  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000UCOGW05              | RENAU 54TL 0619T | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000VF1RUD1              | RENAU 54TL 0619V | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000VF4C1R5              | RENAU 54TL 0919V | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00VQ64              | RENAU 55TL 0619B | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000UCOGW13              | RENAU 55TL 0619T | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000VF1RX84              | RENAU 56C 0619V  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000VF1RX27              | RENAU 56C 0919V  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000VF1RX35              | RENAU 56C 1219V  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000VF4MRC4              | RENAU 56P 0320V  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | DE000VA6EPL6              | RENAU 56P 0619V  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000VA7RAC7              | RENAU 56P 0919V  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000VF1RX01              | RENAU 56P 1219V  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000UCOGW21              | RENAU 56TL 0619T | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000VF3Z3T1              | RENAU 56TL 0619V | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000VF4C1S3              | RENAU 56TL 0919V | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000UCOH644              | RENAU 57TL 0619T | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | FR0013395654              | RENAU 58BOC0919Z | EUR              | 57,69      | 57,69      | 57,69     |          |             | 57,69       |              |           |          |           |          |
| Certificate     | DE000VF1RX92              | RENAU 58C 0619V  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VA6EPM4              | RENAU 58P 0619V  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000VF4MRL5              | RENAU 58P 0919V  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000UCOH651              | RENAU 58TL 0619T | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VF3Z7Q8              | RENAU 58TL 0619V | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VF4C1T1              | RENAU 58TL 0919V | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000UCOH4N6              | RENAU 58TL OPENT | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | FR0013395662              | RENAU 59BOC0919Z | EUR              | 58,45      | 58,45      | 58,45     |          |             | 58,45       |              |           |          |           |          |
| Certificate     | DE000UCOH7T6              | RENAU 59TL 0619T | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | FR0013395647              | RENAU 60BOC0619Z | EUR              | 59,70      | 59,70      | 59,70     |          |             | 59,70       |              |           |          |           |          |
| Certificate     | FRBNPP00ULA6              | RENAU 60BOC1219B | EUR              | 58,70      | 58,70      | 58,70     |          |             | 58,70       |              |           |          |           |          |
| Certificate     | DE000VF4MRB6              | RENAU 60C 0320V  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VA99914              | RENAU 60C 0619V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VA99906              | RENAU 60C 0919V  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | DE000VF1RX43              | RENAU 60C 1219V  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000VF4MRE0              | RENAU 60P 0320V  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000VA6EPN2              | RENAU 60P 0619V  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000VA7RAD5              | RENAU 60P 0919V  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000VF2GD64              | RENAU 60P 1219V  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00YM81              | RENAU 60TL 0619B | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000UCOHDM5              | RENAU 60TL 0619T | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000VF4C1Q7              | RENAU 60TL 0619V | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000VF4C1U9              | RENAU 60TL 0919V | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000UCOHC6               | RENAU 60TL OPENT | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | FR0013395712              | RENAU 61BOC1219Z | EUR              | 59,58      | 59,58      | 59,58     |          |             | 59,58       |              |           |          |           |          |
| Certificate     | FR0013395688              | RENAU 62BOC0919Z | EUR              | 60,59      | 60,59      | 60,59     |          |             | 60,59       |              |           |          |           |          |
| Certificate     | DE000VF1RYA9              | RENAU 62C 0619V  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000VF4MRK7              | RENAU 62C 0919V  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VA6EPP7              | RENAU 62P 0619V  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000VF4MRN1              | RENAU 62P 0919V  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | DE000VF4G0Z6              | RENAU 62TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G2M0              | RENAU 62TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GV37              | RENAU 62TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MMF8              | RENAU 62TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GV45              | RENAU 62TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MMG6              | RENAU 62TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G2N8              | RENAU 62TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G016              | RENAU 62TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGW54              | RENAU 62TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GYF5              | RENAU 62TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GYH1              | RENAU 62TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00TQH2              | RENAU 63BOC0619B | EUR              | 62,15      | 62,15      | 62,15     |          |             | 62,15       |              |           |          |           |          |
| Certificate     | FR0013388386              | RENAU 63BOC0619Z | EUR              | 62,43      | 62,43      | 62,43     |          |             | 62,43       |              |           |          |           |          |
| Certificate     | FRBNPP00UL86              | RENAU 63BOC1219B | EUR              | 60,45      | 60,45      | 60,45     |          |             | 60,45       |              |           |          |           |          |
| Certificate     | FRBNPP00UU51              | RENAU 63TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V2D6              | RENAU 64BOC0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MRG5              | RENAU 64C 0320V  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000VA9AUK0              | RENAU 64C 0619V  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VA8FRP6              | RENAU 64C 0919V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VF1RX50              | RENAU 64C 1219V  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000VA6EPQ5              | RENAU 64P 0619V  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000VA7RAE3              | RENAU 64P 0919V  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000UCOGW62              | RENAU 64TS 0619T | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | DE000VF1RUB5              | RENAU 64TS 0619V | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | DE000VF4C1M6              | RENAU 64TS 0919V | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00UX58              | RENAU 65BOC0619B | EUR              | 63,60      | 63,60      | 63,60     |          |             | 63,60       |              |           |          |           |          |
| Certificate     | FR0013408804              | RENAU 65DIS0919Z | EUR              | 55,99      | 55,99      | 55,99     |          |             | 55,99       |              |           |          |           |          |
| Certificate     | FRBNPP00RWV5              | RENAU 65TPIOPENB | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FRBNPP00WP20              | RENAU 65TS 0619B | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | FR0013390051              | RENAU 66BOC1219Z | EUR              | 62,96      | 62,96      | 62,96     |          |             | 62,96       |              |           |          |           |          |
| Certificate     | DE000VF1RYB7              | RENAU 66C 0619V  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VF4MRR2              | RENAU 66C 0919V  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000VA6EPR3              | RENAU 66P 0619V  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Certificate     | DE000UCOGW70              | RENAU 66TS 0619T | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000VF1VH88              | RENAU 66TS 0619V | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000VF4C1N4              | RENAU 66TS 0919V | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | FRBNPP00Y342              | RENAU 67BOC0919B | EUR              | 62,08      | 62,08      | 62,08     |          |             | 62,08       |              |           |          |           |          |
| Certificate     | FR0013403029              | RENAU 67BOC0919Z | EUR              | 62,84      | 62,84      | 62,84     |          |             | 62,84       |              |           |          |           |          |
| Certificate     | FRBNPP00UL78              | RENAU 67BOC1219B | EUR              | 63,15      | 63,15      | 63,15     |          |             | 63,15       |              |           |          |           |          |
| Certificate     | FR0013395738              | RENAU 67BOC1219Z | EUR              | 62,98      | 62,98      | 62,98     |          |             | 62,98       |              |           |          |           |          |
| Certificate     | FRBNPP00VQ72              | RENAU 67TS 0619B | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | FRBNPP00UL60              | RENAU 68BOC1219B | EUR              | 62,92      | 62,92      | 62,92     |          |             | 62,92       |              |           |          |           |          |
| Certificate     | DE000VF4MR7               | RENAU 68C 0320V  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000VA9AUL8              | RENAU 68C 0619V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VA8FRQ4              | RENAU 68C 0919V  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VF1RX68              | RENAU 68C 1219V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VA6EPS1              | RENAU 68P 0619V  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | DE000VA7RAF0              | RENAU 68P 0919V  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | DE000UCOGW88              | RENAU 68TS 0619T | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | DE000VF2F848              | RENAU 68TS 0619V | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | DE000VF4C1P9              | RENAU 68TS 0919V | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | FR0013403045              | RENAU 70BOC1219Z | EUR              | 63,02      | 63,02      | 63,02     |          |             | 63,02       |              |           |          |           |          |
| Certificate     | DE000VF1RYC5              | RENAU 70C 0619V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VF4MRQ4              | RENAU 70C 0919V  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | FR0013378692              | RENAU 70DIS0619Z | EUR              | 57,22      | 57,22      | 57,22     |          |             | 57,22       |              |           |          |           |          |
| Certificate     | DE000VA6EPT9              | RENAU 70P 0619V  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | FRBNPP00Q9C0              | RENAU 70TPIOPENB | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | DE000UCOGW96              | RENAU 70TS 0619T | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | DE000VF2NGA9              | RENAU 70TS 0619V | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | DE000VF4GV29              | RENAU 70TS 0919V | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | FRBNPP00Y367              | RENAU 72BOC0919B | EUR              | 60,95      | 60,95      | 60,95     |          |             | 60,95       |              |           |          |           |          |
| Certificate     | FR0013408119              | RENAU 72BOC0919Z | EUR              | 61,97      | 61,97      | 61,97     |          |             | 61,97       |              |           |          |           |          |
| Certificate     | DE000VF4MRH3              | RENAU 72C 0320V  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000VA6EQW1              | RENAU 72C 0619V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VA7Q971              | RENAU 72C 0919V  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VF1RX76              | RENAU 72C 1219V  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000VA6EPU7              | RENAU 72P 0619V  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | DE000VA7RAG8              | RENAU 72P 0919V  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | DE000UCOGWA2              | RENAU 72TS 0619T | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | DE000VF2RMP0              | RENAU 72TS 0619V | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Certificate     | FRBNPP00Y359              | RENAU 73BOC0919B | EUR              | 63,15      | 63,15      | 63,15     |          |             | 63,15       |              |           |          |           |          |
| Certificate     | FR0013403037              | RENAU 73BOC0919Z | EUR              | 64,26      | 64,26      | 64,26     |          |             | 64,26       |              |           |          |           |          |
| Certificate     | DE000VA6EQX9              | RENAU 74C 0619V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF4MRP6              | RENAU 74C 0919V  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000UCOH669              | RENAU 74TS 0619T | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Certificate     | DE000VF2RMQ8              | RENAU 74TS 0619V | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | FR0013408127              | RENAU 76BOC1219Z | EUR              | 61,73      | 61,73      | 61,73     |          |             | 61,73       |              |           |          |           |          |
| Certificate     | DE000VF4MRJ9              | RENAU 76C 0320V  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000VA6EQY7              | RENAU 76C 0619V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VA7Q989              | RENAU 76C 0919V  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VF2GD80              | RENAU 76C 1219V  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA6TN23              | RENAU 76P 0619V    | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | DE000UCOH7U4              | RENAU 76TS 0619T   | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Certificate     | DE000VA6EQ24              | RENAU 78C 0619V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | FRBNPP00R8G2              | RENAU 80BOC0619B   | EUR              | 74,20      | 74,20      | 74,20     |          |             | 74,20       |              |           |          |           |          |
| Certificate     | FR0013377454              | RENAU 80BOC0619Z   | EUR              | 57,12      | 57,12      | 57,12     |          |             | 57,12       |              |           |          |           |          |
| Certificate     | FRBNPP00TQK6              | RENAU 80BOC0919B   | EUR              | 69,80      | 69,80      | 69,80     |          |             | 69,80       |              |           |          |           |          |
| Certificate     | FR0013377470              | RENAU 80BOC0919Z   | EUR              | 71,20      | 71,20      | 71,20     |          |             | 71,20       |              |           |          |           |          |
| Certificate     | FRBNPP00Y383              | RENAU 80BOC1219B   | EUR              | 59,63      | 59,63      | 59,63     |          |             | 59,63       |              |           |          |           |          |
| Certificate     | FR0013377512              | RENAU 80BOC1219Z   | EUR              | 67,87      | 67,87      | 67,87     |          |             | 67,87       |              |           |          |           |          |
| Certificate     | FR0013377504              | RENAU 80BOC1219Z   | EUR              | 72,07      | 72,07      | 72,07     |          |             | 72,07       |              |           |          |           |          |
| Certificate     | DE000VA6EQ01              | RENAU 80C 0619V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VA7Q997              | RENAU 80C 0919V    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000CQ9JNE4              | RENAU 81BOC0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UL52              | RENAU 81BOC1219B   | EUR              | 71,42      | 71,42      | 71,42     |          |             | 71,42       |              |           |          |           |          |
| Certificate     | FRBNPP00UL45              | RENAU 81BOC1219B   | EUR              | 66,97      | 66,97      | 66,97     |          |             | 66,97       |              |           |          |           |          |
| Certificate     | DE000CQ9JNJ3              | RENAU 81BOC1219C   | EUR              | 56,94      | 56,94      | 56,94     |          |             | 56,94       |              |           |          |           |          |
| Certificate     | DE000CP1DDE6              | RENAU 82BOC0919C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013366762              | RENAU 82BOC0919Z   | EUR              | 57,02      | 57,02      | 57,02     |          |             | 57,02       |              |           |          |           |          |
| Certificate     | DE000VA6EQ19              | RENAU 82C 0619V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VA6EQ27              | RENAU 84C 0619V    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA7RAA1              | RENAU 84C 0919V    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | FRBNPP00R8J6              | RENAU 85BOC0919B   | EUR              | 70,25      | 70,25      | 70,25     |          |             | 70,25       |              |           |          |           |          |
| Certificate     | DE000VA6EQ35              | RENAU 86C 0619V    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA6EQ43              | RENAU 88C 0619V    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA7RAB9              | RENAU 88C 0919V    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | FRBNPP00O954              | RENAU 90BOC0919B   | EUR              | 57,50      | 57,50      | 57,50     |          |             | 57,50       |              |           |          |           |          |
| Certificate     | FR0013343696              | RENAU 92BOC0919Z   | EUR              | 57,10      | 57,10      | 57,10     |          |             | 57,10       |              |           |          |           |          |
| Certificate     | DE000VA6TNZ9              | RENAU 92C 0619V    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | FR0013338720              | RENAU 97BOC0919Z   | EUR              | 57,13      | 57,13      | 57,13     |          |             | 57,13       |              |           |          |           |          |
| Certificate     | FR0013343704              | RENAU 104BOC0919Z  | EUR              | 57,15      | 57,15      | 57,15     |          |             | 57,15       |              |           |          |           |          |
| Certificate     | DE000CQ7AV37              | RENAU 112BOC1219C  | EUR              | 57,39      | 57,39      | 57,39     |          |             | 57,39       |              |           |          |           |          |
| Certificate     | FR0013316064              | RENAU 113BOC1219Z  | EUR              | 57,15      | 57,15      | 57,15     |          |             | 57,15       |              |           |          |           |          |
| Certificate     | FR0013316072              | RENAU 129BOC1219Z  | EUR              | 57,19      | 57,19      | 57,19     |          |             | 57,19       |              |           |          |           |          |
| Certificate     | FRBNPP00RM15              | RENAU 36.4TCIOPENB | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Certificate     | DE000UCOBEJ2              | RENAU 40.4TL OPENT | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Certificate     | DE000UCOBIJ15             | RENAU 40.4TL OPENT | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Certificate     | DE000UCOG554              | RENAU 44.1TL OPENT | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Certificate     | DE000HVO12G9              | RENAU 46.6TL OPENT | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | DE000VA9P1K1              | RENAU 47.7TL OPENV | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | DE000UCOF473              | RENAU 48.2TL OPENT | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | DE000VA9P1L9              | RENAU 49.7TL OPENV | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | DE000UCOFBR2              | RENAU 50.2TL OPENT | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | DE000UCOF481              | RENAU 50.2TL OPENT | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Certificate     | DE000UCOF850              | RENAU 52.2TL OPENT | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | DE000VFI1JX9              | RENAU 53.1TCIOPENV | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | DE000VF1VR29              | RENAU 55.1TCIOPENV | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000UCOCNK9              | RENAU 55.4TL OPENT | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | FR0013395621              | RENAU 57.5BOC0619Z | EUR              | 57,32      | 57,32      | 57,32     |          |             | 57,32       |              |           |          |           |          |
| Certificate     | FR0013395639              | RENAU 58.5BOC0619Z | EUR              | 58,32      | 58,32      | 58,32     |          |             | 58,32       |              |           |          |           |          |
| Certificate     | FR0013395704              | RENAU 59.5BOC1219Z | EUR              | 58,59      | 58,59      | 58,59     |          |             | 58,59       |              |           |          |           |          |
| Certificate     | FR0013395670              | RENAU 60.5BOC0919Z | EUR              | 59,59      | 59,59      | 59,59     |          |             | 59,59       |              |           |          |           |          |
| Certificate     | FRBNPP00UL94              | RENAU 61.5BOC1219B | EUR              | 59,65      | 59,65      | 59,65     |          |             | 59,65       |              |           |          |           |          |
| Certificate     | DE000VF4GZM8              | RENAU 62.3TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VZE4              | RENAU 62.5BOC0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013395720              | RENAU 62.5BOC1219Z | EUR              | 60,47      | 60,47      | 60,47     |          |             | 60,47       |              |           |          |           |          |
| Certificate     | FR0013395696              | RENAU 63.5BOC0919Z | EUR              | 61,51      | 61,51      | 61,51     |          |             | 61,51       |              |           |          |           |          |
| Certificate     | DE000UC09UA8              | RENAU 63.8TS OPENT | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00TQIO              | RENAU 67.5BOC0619B | EUR              | 65,05      | 65,05      | 65,05     |          |             | 65,05       |              |           |          |           |          |
| Certificate     | FR0013388394              | RENAU 67.5BOC0619Z | EUR              | 65,62      | 65,62      | 65,62     |          |             | 65,62       |              |           |          |           |          |
| Certificate     | FRBNPP00TQJ8              | RENAU 67.5BOC0919B | EUR              | 63,60      | 63,60      | 63,60     |          |             | 63,60       |              |           |          |           |          |
| Certificate     | FR0013389103              | RENAU 67.5BOC0919Z | EUR              | 64,34      | 64,34      | 64,34     |          |             | 64,34       |              |           |          |           |          |
| Certificate     | FRBNPP00PWH8              | RENAU 73.3TCIOPENB | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | DE000UC06T88              | RENAU 73.4TS OPENT | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | FRBNPP00Y375              | RENAU 77.5BOC1219B | EUR              | 63,00      | 63,00      | 63,00     |          |             | 63,00       |              |           |          |           |          |
| Certificate     | FR0013403052              | RENAU 77.5BOC1219Z | EUR              | 64,20      | 64,20      | 64,20     |          |             | 64,20       |              |           |          |           |          |
| Certificate     | DE000UC01T26              | RENAU 78.6TS OPENT | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | DE000UC00KT8              | RENAU 83.2TS OPENT | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Certificate     | FRBNPP00REO8              | RENAU33.74TCIOPENB | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Certificate     | FRBNPP00RGO3              | RENAU36.27TCIOPENB | EUR              | 2,43       | 2,43       | 2,43      | 498,15   | 1           | 2,43        | 205          |           |          |           |          |
| Certificate     | DE000UC0BN01              | RENAU40.37TL OPENT | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UC0BFV4              | RENAU40.38TL OPENT | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | DE000UC0BCF4              | RENAU40.38TL OPENT | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | FRBNPP00T9U9              | RENAU41.07TCIOPENB | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Certificate     | DE000VF1JVG9              | RENAU41.82TL OPENV | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | FRBNPP00Q710              | RENAU42.93TCIOPENB | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Certificate     | DE000VN93SZ8              | RENAU43.76TL OPENV | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | DE000VN96C27              | RENAU45.03TCIOPENV | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | DE000UC09WF3              | RENAU45.63TL OPENT | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | DE000VN9RKH6              | RENAU45.75TL OPENV | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | FRBNPP00RGPO              | RENAU46.87TCIOPENB | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | FR0011485606              | RENAU46.93TCIOPENB | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | DE000VN9WND9              | RENAU47.03TCIOPENV | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | FRBNPP000QEO              | RENAU48.52TCIOPENB | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FRBNPP00SRW1              | RENAU50.02TCIOPENB | EUR              | 1,05       | 1,05       | 1,05      | 210,00   | 1           | 1,05        | 200          |           |          |           |          |
| Certificate     | FRBNPP000TX4              | RENAU50.89TCIOPENB | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | FRBNPP00RGQ8              | RENAU51.34TCIOPENB | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | DE000VA9PZQ4              | RENAU51.71TL OPENV | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00TU00              | RENAU52.88TCIOPENB | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000VF1RUZ4              | RENAU53.83TL OPENV | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00U803              | RENAU53.84TCIOPENB | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | FRBNPP00U715              | RENAU54.35TCIOPENB | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000UC0CNU8              | RENAU55.46TL OPENT | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | DE000VF3Z4T9              | RENAU56.02TL OPENV | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000VF3Z3G8              | RENAU57.21TCIOPENV | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | FRBNPP00YH05              | RENAU57.83TCIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000VF3Z786              | RENAU58.02TL OPENV | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000UC0H6F7              | RENAU58.04TL OPENT | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | FRBNPP00YIK3              | RENAU58.45TCIOPENB | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000VF3Z8P8              | RENAU59.23TCIOPENV | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | DE000VF4CW06              | RENAU60.02TL OPENV | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000UC0HF54              | RENAU60.03TL OPENT | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000VF4CU08              | RENAU61.09TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MLQ7              | RENAU61.23TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G2C1              | RENAU61.23TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GX68              | RENAU61.23TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G1V3              | RENAU62.03TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MKZ0              | RENAU62.03TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4ML64              | RENAU62.04TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4ML49              | RENAU62.28TS OPENV | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000VN9HJU2              | RENAU63.58TPIOPENV | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000UC09WT4              | RENAU63.93TS OPENT | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00RGU0              | RENAU64.73TPIOPENB | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000VA9PZN1              | RENAU64.87TS OPENV | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000VA9PYJ2              | RENAU65.64TPIOPENV | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP00SLM5              | RENAU65.82TPIOPENB | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000VA9ATK2              | RENAU66.92TS OPENV | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00RQN4              | RENAU67.33TPIOPENB | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000VA9ARL4              | RENAU67.64TPIOPENV | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | DE000VA8FGP9              | RENAU68.99TS OPENV | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | FRBNPP00QEJO              | RENAU69.37TPIOPENB | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000VA8FF27              | RENAU69.69TPIOPENV | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Certificate     | DE000VA8CTP9              | RENAU70.99TS OPENV | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | FRBNPP00Q728              | RENAU71.33TPIOPENB | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000VA8CTL8              | RENAU71.69TPIOPENV | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Certificate     | DE000VA7Q2E3              | RENAU73.03TS OPENV | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | DE000UC06U10              | RENAU73.37TS OPENT | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | FRBNPP00PIA0              | RENAU73.68TPIOPENB | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | DE000VA7P510              | RENAU73.69TPIOPENV | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | DE000VA6TUC3              | RENAU75.07TS OPENV | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | FRBNPP00PSW7              | RENAU75.09TPIOPENB | EUR              | 1,29       | 1,30       | 1,29      | 5078,73  | 1           | 1,30        | 3937         |           |          |           |          |
| Certificate     | DE000VA6TTZ6              | RENAU75.71TPIOPENV | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | FRBNPP00S9F8              | RENAU76.01TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA6TSQ7              | RENAU77.08TS OPENV | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | DE000VA6TT19              | RENAU77.71TPIOPENV | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Certificate     | FRBNPP00ONE7              | RENAU78.44TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC01MA2              | RENAU78.63TS OPENT | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | DE000VA6EH28              | RENAU79.18TS OPENV | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Certificate     | DE000VA6EMU4              | RENAU79.71TPIOPENV | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | FRBNPP00XLB8              | RENAU81.92TPIOPENB | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Certificate     | DE000UC00IN3              | RENAU83.23TS OPENT | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00VLL1              | RENAU84.81TPIOPENB | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Certificate     | DE000HV12E83              | RENAU87.68TS OPENT | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Certificate     | FRBNPP00VTL0              | REPSO 16.8TPIOPENB | EUR              | 1,14       | 1,14       | 1,14      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VTE9              | REPSO11.46TCIOPENB | EUR              | 2,16       | 2,16       | 2,16      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VTF6              | REPSO13.75TCIOPENB | EUR              | 1,06       | 1,06       | 1,06      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VTG4              | REPSO14.52TCIOPENB | EUR              | 0,69       | 0,69       | 0,69      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VTH2              | REPSO16.03TPIOPENB | EUR              | 0,74       | 0,74       | 0,74      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VTJ8              | REPSO19.09TPIOPENB | EUR              | 2,34       | 2,34       | 2,34      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TW86              | REXEL 8.8TCIOPENB  | EUR              | 0,55       | 0,55       | 0,55      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TGP6              | REXEL 5.92TCIOPENB | EUR              | 1,26       | 1,26       | 1,26      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TGQ4              | REXEL 7.73TCIOPENB | EUR              | 0,81       | 0,81       | 0,81      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00P9E7              | REXEL 8.25TCIOPENB | EUR              | 0,67       | 0,67       | 0,67      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VVF6              | REXEL 9.55TCIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W9D0              | RICHE 84.8TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W981              | RICHE50.88TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W999              | RICHE61.06TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W9A6              | RICHE64.45TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YAG8              | RICHE70.19TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YAH6              | RICHE77.57TPIOPENB | EUR              | 0,47       | 0,47       | 0,47      |          |             |             | 0,47         |           |          |           |          |
| Certificate     | DE000UCOAV10              | RNLL5 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAV36              | RNLL8 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAV28              | RNLS5 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAV44              | RNLS8 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013135514              | RNOSL LEVO336S     | EUR              | 0,07       | 0,07       | 0,07      |          |             |             | 0,07         |           |          |           |          |
| Certificate     | FR0013192101              | RNOSL PI 0736S     | EUR              | 4,87       | 4,87       | 4,83      |          |             |             | 4,83         |           |          |           |          |
| Certificate     | DE000CJ83GD9              | ROCHE LEVOPENZ     | EUR              | 45,63      | 45,63      | 45,63     |          |             |             | 45,63        |           |          |           |          |
| Certificate     | DE000CV614E2              | ROCHE LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XMR2              | RUBIS 62.1TPIOPENB | EUR              | 1,45       | 1,45       | 1,45      |          |             |             | 1,45         |           |          |           |          |
| Certificate     | FRBNPP00MGV9              | RUBIS30.72TCIOPENB | EUR              | 1,94       | 1,94       | 1,94      |          |             |             | 1,94         |           |          |           |          |
| Certificate     | FRBNPP00LGI8              | RUBIS38.61TCIOPENB | EUR              | 1,29       | 1,29       | 1,29      |          |             |             | 1,29         |           |          |           |          |
| Certificate     | FRBNPP00PIB8              | RUBIS41.04TCIOPENB | EUR              | 0,95       | 0,95       | 0,95      |          |             |             | 0,95         |           |          |           |          |
| Certificate     | FRBNPP00TEH8              | RUBIS44.29TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YL82              | RUBIS47.93TCIOPENB | EUR              | 0,35       | 0,35       | 0,35      |          |             |             | 0,35         |           |          |           |          |
| Certificate     | FRBNPP00Y938              | RUBIS50.96TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X4G3              | RUBIS53.86TPIOPENB | EUR              | 0,59       | 0,59       | 0,59      |          |             |             | 0,59         |           |          |           |          |
| Certificate     | FRBNPP00VEK8              | RUBIS57.09TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UZQ2              | RUBIS59.85TPIOPENB | EUR              | 1,18       | 1,18       | 1,18      |          |             |             | 1,18         |           |          |           |          |
| Certificate     | FRBNPP00UZR0              | RUBIS70.26TPIOPENB | EUR              | 2,24       | 2,24       | 2,24      |          |             |             | 2,24         |           |          |           |          |
| Certificate     | FRBNPP00RBA3              | RUSSL 1067TCIOPENB | EUR              | 4,41       | 4,41       | 4,41      |          |             |             | 4,41         |           |          |           |          |
| Certificate     | FRBNPP00RBO4              | RUSSL 1067TCIOPENB | EUR              | 4,55       | 4,55       | 4,55      |          |             |             | 4,55         |           |          |           |          |
| Certificate     | FRBNPP00RYV1              | RUSSL 1144TCIOPENB | EUR              | 3,73       | 3,73       | 3,73      |          |             |             | 3,73         |           |          |           |          |
| Certificate     | FRBNPP00TCW1              | RUSSL 1214TCIOPENB | EUR              | 3,30       | 3,30       | 3,30      |          |             |             | 3,30         |           |          |           |          |
| Certificate     | FRBNPP00RBB1              | RUSSL 1219TCIOPENB | EUR              | 3,03       | 3,03       | 3,03      |          |             |             | 3,03         |           |          |           |          |
| Certificate     | FRBNPP00VGK2              | RUSSL 1312TCIOPENB | EUR              | 2,29       | 2,29       | 2,29      |          |             |             | 2,29         |           |          |           |          |
| Certificate     | FRBNPP00VW4               | RUSSL 1318TCIOPENB | EUR              | 2,42       | 2,42       | 2,42      |          |             |             | 2,42         |           |          |           |          |
| Certificate     | FRBNPP00VIX2              | RUSSL 1333TCIOPENB | EUR              | 2,29       | 2,29       | 2,29      |          |             |             | 2,29         |           |          |           |          |
| Certificate     | FRBNPP00VIY0              | RUSSL 1347TCIOPENB | EUR              | 2,16       | 2,16       | 2,16      |          |             |             | 2,16         |           |          |           |          |
| Certificate     | FRBNPP00TWT5              | RUSSL 1355TCIOPENB | EUR              | 1,87       | 1,87       | 1,87      |          |             |             | 1,87         |           |          |           |          |
| Certificate     | FRBNPP00VIZ7              | RUSSL 1362TCIOPENB | EUR              | 2,03       | 2,03       | 2,03      |          |             |             | 2,03         |           |          |           |          |
| Certificate     | FRBNPP00RBC9              | RUSSL 1372TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VJ06              | RUSSL 1377TCIOPENB | EUR              | 1,90       | 1,90       | 1,90      |          |             |             | 1,90         |           |          |           |          |
| Certificate     | FRBNPP00VJ14              | RUSSL 1391TCIOPENB | EUR              | 1,77       | 1,77       | 1,77      |          |             |             | 1,77         |           |          |           |          |
| Certificate     | FRBNPP00U894              | RUSSL 1418TCIOPENB | EUR              | 1,51       | 1,51       | 1,51      |          |             |             | 1,51         |           |          |           |          |
| Certificate     | FRBNPP00W1W7              | RUSSL 1427TCIOPENB | EUR              | 1,27       | 1,27       | 1,27      |          |             |             | 1,27         |           |          |           |          |
| Certificate     | FRBNPP00VJ22              | RUSSL 1435TCIOPENB | EUR              | 1,39       | 1,39       | 1,39      |          |             |             | 1,39         |           |          |           |          |
| Certificate     | FRBNPP00VJ30              | RUSSL 1450TCIOPENB | EUR              | 1,26       | 1,26       | 1,26      |          |             |             | 1,26         |           |          |           |          |
| Certificate     | FRBNPP00YE32              | RUSSL 1586TPIOPENB | EUR              | 0,39       | 0,39       | 0,39      |          |             |             | 0,39         |           |          |           |          |
| Certificate     | FRBNPP00RBS5              | RUSSL 1646TPIOPENB | EUR              | 0,90       | 0,90       | 0,80      | 2250,00  | 2           | 0,80        | 2500         |           |          |           |          |
| Certificate     | FRBNPP00RBE5              | RUSSL 1677TPIOPENB | EUR              | 0,82       | 0,82       | 0,82      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YE40              | RUSSL 1694TPIOPENB | EUR              | 1,36       | 1,36       | 1,36      |          |             |             | 1,36         |           |          |           |          |
| Certificate     | FRBNPP00ORY5              | RUSSL 1754TPIOPENB | EUR              | 1,52       | 1,52       | 1,52      |          |             |             | 1,52         |           |          |           |          |
| Certificate     | FRBNPP00RBT3              | RUSSL 1829TPIOPENB | EUR              | 2,45       | 2,45       | 2,45      |          |             |             | 2,45         |           |          |           |          |
| Certificate     | FRBNPP00RBF2              | RUSSL 1829TPIOPENB | EUR              | 2,17       | 2,17       | 2,17      |          |             |             | 2,17         |           |          |           |          |
| Certificate     | FRBNPP00RY22              | RUSSL 1907TPIOPENB | EUR              | 2,87       | 2,87       | 2,87      |          |             |             | 2,87         |           |          |           |          |
| Certificate     | FRBNPP00RBU1              | RUSSL 1981TPIOPENB | EUR              | 3,82       | 3,82       | 3,82      |          |             |             | 3,82         |           |          |           |          |
| Certificate     | FRBNPP00RBG0              | RUSSL 1981TPIOPENB | EUR              | 3,52       | 3,52       | 3,52      |          |             |             | 3,52         |           |          |           |          |
| Certificate     | FRBNPP00VIV6              | RUSSL805.4TCIOPENB | EUR              | 6,93       | 6,93       | 6,93      |          |             |             | 6,93         |           |          |           |          |
| Certificate     | FRBNPP00P5Z0              | RWE 16.3TCIOPENB   | EUR              | 1,55       | 1,55       | 1,55      |          |             |             | 1,55         |           |          |           |          |
| Certificate     | FRBNPP00TGR2              | RWE 18.4TCIOPENB   | EUR              | 1,31       | 1,31       | 1,31      |          |             |             | 1,31         |           |          |           |          |
| Certificate     | FRBNPP00P9G2              | RWE 13.42TCIOPENB  | EUR              | 2,24       | 2,24       | 2,24      |          |             |             | 2,24         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00P5X5              | RWE 14.18TCIOPENB  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | FRBNPP00PHA4              | RWE 14.72TCIOPENB  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | FRBNPP00P5Y3              | RWE 15.42TCIOPENB  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | FRBNPP00PZZ3              | RWE 16.48TCIOPENB  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | FRBNPP00PW6               | RWE 16.66TCIOPENB  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | FRBNPP00RGV8              | RWE 17.46TCIOPENB  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | FRBNPP00T9X3              | RWE 18.56TCIOPENB  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FRBNPP00TUP7              | RWE 19.26TCIOPENB  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | FRBNPP00V9J8              | RWE 19.75TCIOPENB  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | FRBNPP00VKR0              | RWE 20.39TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VYG4              | RWE 20.44TCIOPENB  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | FRBNPP00YCV3              | RWE 22.61TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YCW1              | RWE 24.97TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WER1              | RWE 25.14TCIOPENB  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | FRBNPP00VYH2              | RWE 26.88TCIOPENB  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | DE000VN6M5B0              | RX10L LEVOPENV     | EUR              | 18,47      | 18,47      | 18,47     |          |             | 18,47       |              |           |          |           |          |
| Certificate     | DE000VN6M5D6              | RX10S SHTOPENV     | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Certificate     | DE000VN6M5C8              | RX15L LEVOPENV     | EUR              | 22,11      | 22,11      | 22,11     |          |             | 22,11       |              |           |          |           |          |
| Certificate     | DE000VN6M5E4              | RX15S SHTOPENV     | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Certificate     | FR0013335411              | SAFRN DIS0619Z     | EUR              | 107,04     | 107,04     | 107,04    |          |             | 107,04      |              |           |          |           |          |
| Certificate     | DE000CJ3VYM1              | SAFRN LEVOPENZ     | EUR              | 60,07      | 60,07      | 60,07     |          |             | 60,07       |              |           |          |           |          |
| Certificate     | DE000CE4UTW5              | SAFRN LEVOPENZ     | EUR              | 382,31     | 382,31     | 382,31    |          |             | 382,31      |              |           |          |           |          |
| Certificate     | DE000CJ83GN8              | SAFRN SHTOPENZ     | EUR              | 55,53      | 55,53      | 55,53     |          |             | 55,53       |              |           |          |           |          |
| Certificate     | DE000CE4UTK0              | SAFRN SHTOPENZ     | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000HV1QL85              | SAFRN 63TL OPENT   | EUR              | 6,06       | 6,06       | 6,06      |          |             | 6,06        |              |           |          |           |          |
| Certificate     | DE000HV1ZER6              | SAFRN 70TL OPENT   | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Certificate     | DE000HV1Z3X1              | SAFRN 73TL OPENT   | EUR              | 5,04       | 5,04       | 5,04      |          |             | 5,04        |              |           |          |           |          |
| Certificate     | DE000HV1WST9              | SAFRN 78TL OPENT   | EUR              | 4,55       | 4,55       | 4,55      |          |             | 4,55        |              |           |          |           |          |
| Certificate     | FRBNPP00WZM7              | SAFRN 100TL 0619B  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | FRBNPP00X3M3              | SAFRN 110TL 0619B  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FR0013395753              | SAFRN 112BOC0919Z  | EUR              | 111,71     | 111,71     | 111,71    |          |             | 111,71      |              |           |          |           |          |
| Certificate     | FR0013395746              | SAFRN 114BOC0619Z  | EUR              | 113,71     | 113,71     | 113,71    |          |             | 113,71      |              |           |          |           |          |
| Certificate     | FRBNPP00V4N1              | SAFRN 115BOC0619B  | EUR              | 114,90     | 114,90     | 114,90    |          |             | 114,90      |              |           |          |           |          |
| Certificate     | FR0013395761              | SAFRN 116BOC1219Z  | EUR              | 115,49     | 115,49     | 115,49    |          |             | 115,49      |              |           |          |           |          |
| Certificate     | DE000UCOH4P1              | SAFRN 117TL OPENT  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FRBNPP00V4R2              | SAFRN 118BOC1219B  | EUR              | 117,10     | 117,10     | 117,10    |          |             | 117,10      |              |           |          |           |          |
| Certificate     | FR0013388402              | SAFRN 120BOC0619Z  | EUR              | 119,62     | 119,62     | 119,62    |          |             | 119,62      |              |           |          |           |          |
| Certificate     | FRBNPP00O988              | SAFRN 120BOC0919B  | EUR              | 119,30     | 119,30     | 119,30    |          |             | 119,30      |              |           |          |           |          |
| Certificate     | FR0013389111              | SAFRN 120BOC0919Z  | EUR              | 119,39     | 119,39     | 119,39    |          |             | 119,39      |              |           |          |           |          |
| Certificate     | FR0013378700              | SAFRN 120DIS0619Z  | EUR              | 115,52     | 115,52     | 115,52    |          |             | 115,52      |              |           |          |           |          |
| Certificate     | DE000UCOH4Q9              | SAFRN 120TL OPENT  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | FRBNPP00V4M3              | SAFRN 122BOC0619B  | EUR              | 121,50     | 121,50     | 121,50    |          |             | 121,50      |              |           |          |           |          |
| Certificate     | FR0013390069              | SAFRN 124BOC1219Z  | EUR              | 121,72     | 121,72     | 121,72    |          |             | 121,72      |              |           |          |           |          |
| Certificate     | FRBNPP00V4P6              | SAFRN 125BOC0919B  | EUR              | 123,30     | 123,30     | 123,30    |          |             | 123,30      |              |           |          |           |          |
| Certificate     | FRBNPP00V4Q4              | SAFRN 125BOC1219B  | EUR              | 122,40     | 122,40     | 122,40    |          |             | 122,40      |              |           |          |           |          |
| Certificate     | DE000UCOOR37              | SAFRN 127TS OPENT  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | FRBNPP00V4O9              | SAFRN 130BOC0619B  | EUR              | 127,50     | 127,50     | 127,50    |          |             | 127,50      |              |           |          |           |          |
| Certificate     | FRBNPP00O996              | SAFRN 130BOC0919B  | EUR              | 126,90     | 126,90     | 126,90    |          |             | 126,90      |              |           |          |           |          |
| Certificate     | FR0013408812              | SAFRN 130DIS0919Z  | EUR              | 116,94     | 116,94     | 116,94    |          |             | 116,94      |              |           |          |           |          |
| Certificate     | FRBNPP00X3N1              | SAFRN 130TS 0619B  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | FR0013403060              | SAFRN 134BOC0919Z  | EUR              | 127,40     | 127,40     | 127,40    |          |             | 127,40      |              |           |          |           |          |
| Certificate     | FR0013403078              | SAFRN 140BOC1219Z  | EUR              | 127,95     | 127,95     | 127,95    |          |             | 127,95      |              |           |          |           |          |
| Certificate     | FRBNPP00WZN5              | SAFRN 140TS 0619B  | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Certificate     | DE000UCOD9D0              | SAFRN 143TS OPENT  | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Certificate     | FR0013377546              | SAFRN 150BOC0919Z  | EUR              | 145,85     | 145,85     | 145,85    |          |             | 145,85      |              |           |          |           |          |
| Certificate     | FR0013377553              | SAFRN 150BOC1219Z  | EUR              | 141,71     | 141,71     | 141,71    |          |             | 141,71      |              |           |          |           |          |
| Certificate     | FRBNPP00V4S0              | SAFRN 152BOC1219B  | EUR              | 142,60     | 142,60     | 142,60    |          |             | 142,60      |              |           |          |           |          |
| Certificate     | DE000UCOHHP9              | SAFRN 155TS OPENT  | EUR              | 3,67       | 3,67       | 3,67      |          |             | 3,67        |              |           |          |           |          |
| Certificate     | DE000HV1V8R6              | SAFRN 75.TL OPENT  | EUR              | 4,59       | 4,59       | 4,59      |          |             | 4,59        |              |           |          |           |          |
| Certificate     | DE000HV101V9              | SAFRN 78.TL OPENT  | EUR              | 4,29       | 4,29       | 4,29      |          |             | 4,29        |              |           |          |           |          |
| Certificate     | FRBNPP00TUR3              | SAFRN 101.TCIOPENB | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | FRBNPP00X2B8              | SAFRN 135.TCIOPENB | EUR              | 1,40       | 1,45       | 1,40      | 4620,00  | 1           | 1,45        | 3300         |           |          |           |          |
| Certificate     | DE000UCOHJF6              | SAFRN 155.TS OPENT | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Certificate     | DE000HV1WSP7              | SAFRN 65.2TL OPENT | EUR              | 5,84       | 5,84       | 5,84      |          |             | 5,84        |              |           |          |           |          |
| Certificate     | DE000HV1WSQ5              | SAFRN 68.4TL OPENT | EUR              | 5,52       | 5,52       | 5,52      |          |             | 5,52        |              |           |          |           |          |
| Certificate     | DE000HV1WSR3              | SAFRN 71.6TL OPENT | EUR              | 5,20       | 5,20       | 5,20      |          |             | 5,20        |              |           |          |           |          |
| Certificate     | DE000HV1WSS1              | SAFRN 74.8TL OPENT | EUR              | 4,87       | 4,87       | 4,87      |          |             | 4,87        |              |           |          |           |          |
| Certificate     | FRBNPP00CZC0              | SAFRN 76.4TCIOPENB | EUR              | 4,50       | 4,50       | 4,50      |          |             | 4,50        |              |           |          |           |          |
| Certificate     | DE000HV18T39              | SAFRN 79.8TL OPENT | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Certificate     | DE000HV10EN0              | SAFRN 81.6TL OPENT | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UC00X62              | SAFRN 83.4TL OPENT | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Certificate     | DE000HV123Y9              | SAFRN 85.6TL OPENT | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Certificate     | FRBNPP00PHB2              | SAFRN 85.8TCIOPENB | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Certificate     | DE000HV123Z6              | SAFRN 88.6TL OPENT | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Certificate     | DE000HV12KD3              | SAFRN 91.6TL OPENT | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Certificate     | DE000HV12KE1              | SAFRN 94.8TL OPENT | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Certificate     | FRBNPP00LOG5              | SAFRN 95.7TCIOPENB | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Certificate     | DE000HV12Z96              | SAFRN 97.8TL OPENT | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Certificate     | FRBNPP00AU12              | SAFRN####TCIOPENB  | EUR              | 5,12       | 5,12       | 5,12      |          |             | 5,12        |              |           |          |           |          |
| Certificate     | DE000UC0C967              | SAFRN102.8TL OPENT | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Certificate     | DE000UC0C5S7              | SAFRN102.9TL OPENT | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Certificate     | FRBNPP00TY50              | SAFRN103.1TCIOPENB | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | FRBNPP00V9L4              | SAFRN105.4TCIOPENB | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | DE000UC0C505              | SAFRN105.8TL OPENT | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Certificate     | FRBNPP00VMQ8              | SAFRN108.7TCIOPENB | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | DE000UC0D7A0              | SAFRN108.7TL OPENT | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | FRBNPP00W148              | SAFRN109.5TCIOPENB | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Certificate     | DE000UC0DAQ1              | SAFRN111.7TL OPENT | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000UC0D973              | SAFRN111.8TL OPENT | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | FRBNPP00X2A0              | SAFRN114.7TCIOPENB | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | FRBNPP00YH13              | SAFRN116.6TCIOPENB | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | DE000UC0H3K4              | SAFRN117.1TL OPENT | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000UC0H6G5              | SAFRN120.1TL OPENT | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000UC00YG6              | SAFRN124.2TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC01MJ3              | SAFRN124.7TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00O269              | SAFRN128.3TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC06867              | SAFRN128.9TS OPENT | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | FRBNPP00O533              | SAFRN129.2TCIOPENB | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000UC02NY8              | SAFRN130.6TS OPENT | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | DE000UC068T4              | SAFRN131.9TS OPENT | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | FRBNPP00VLM9              | SAFRN133.8TCIOPENB | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Certificate     | DE000UC06BU2              | SAFRN134.8TS OPENT | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | DE000UC06B70              | SAFRN134.8TS OPENT | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Certificate     | DE000UC0D6X4              | SAFRN139.8TS OPENT | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Certificate     | DE000UC0D7F9              | SAFRN139.9TS OPENT | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | FRBNPP00XGG7              | SAFRN140.3TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0DB11              | SAFRN142.9TS OPENT | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | FRBNPP00X2C6              | SAFRN143.3TCIOPENB | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Certificate     | FRBNPP00U2S8              | SAFRN147.8TCIOPENB | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Certificate     | DE000UC0FVD0              | SAFRN149.4TS OPENT | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Certificate     | DE000UC0F536              | SAFRN149.4TS OPENT | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Certificate     | FRBNPP00YH21              | SAFRN165.7TCIOPENB | EUR              | 5,19       | 5,19       | 5,19      |          |             | 5,19        |              |           |          |           |          |
| Certificate     | FR0011537299              | SAFRN38.05TCIOPENB | EUR              | 8,35       | 8,35       | 8,35      |          |             | 8,35        |              |           |          |           |          |
| Certificate     | FR0011576206              | SAFRN40.97TCIOPENB | EUR              | 8,01       | 8,01       | 8,01      |          |             | 8,01        |              |           |          |           |          |
| Certificate     | DE000HV1PHR0              | SAFRN62.68TL OPENT | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Certificate     | FRBNPP00B5Y9              | SAFRN64.86TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1TCS1              | SAFRN65.71TL OPENT | EUR              | 5,52       | 5,52       | 5,52      |          |             | 5,52        |              |           |          |           |          |
| Certificate     | DE000HV1TCT9              | SAFRN68.95TL OPENT | EUR              | 5,19       | 5,19       | 5,19      |          |             | 5,19        |              |           |          |           |          |
| Certificate     | DE000HV1UDG2              | SAFRN72.05TL OPENT | EUR              | 4,88       | 4,88       | 4,88      |          |             | 4,88        |              |           |          |           |          |
| Certificate     | FRBNPP00DNV4              | SAFRN78.05TCIOPENB | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Certificate     | DE000HV10HW4              | SAFRN81.81TL OPENT | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Certificate     | FRBNPP00KD05              | SAFRN85.23TCIOPENB | EUR              | 3,78       | 3,78       | 3,78      |          |             | 3,78        |              |           |          |           |          |
| Certificate     | DE000HV1YG25              | SAFRN85.67TL OPENT | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Certificate     | DE000HV1YG33              | SAFRN88.78TL OPENT | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Certificate     | DE000HV1ZJP9              | SAFRN91.73TL OPENT | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Certificate     | FRBNPP00KSW6              | SAFRN91.97TCIOPENB | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Certificate     | DE000HV1ZJQ7              | SAFRN94.83TL OPENT | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Certificate     | FRBNPP00L2F3              | SAFRN95.17TCIOPENB | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | FRBNPP00QEK8              | SAFRN97.66TCIOPENB | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Certificate     | DE000HV1ZR05              | SAFRN97.89TL OPENT | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Certificate     | DE000HV12CR1              | SAN5X LEV0720T     | EUR              | 41,14      | 41,14      | 41,14     |          |             | 41,14       |              |           |          |           |          |
| Certificate     | DE000HV12CS9              | SAN5X SHT0720T     | EUR              | 54,69      | 54,69      | 54,69     |          |             | 54,69       |              |           |          |           |          |
| Certificate     | DE000CE4W538              | SANOF LEVOPENZ     | EUR              | 33,40      | 33,40      | 33,40     |          |             | 33,40       |              |           |          |           |          |
| Certificate     | DE000CE4W520              | SANOF SHTOPENZ     | EUR              | 14,32      | 14,32      | 14,32     |          |             | 14,32       |              |           |          |           |          |
| Certificate     | DE000UC0FEY2              | SANOF 56TL 0619T   | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Certificate     | DE000UC0FEZ9              | SANOF 58TL 0619T   | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | DE000VA4ZA88              | SANOF 60P 0619V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF19X83              | SANOF 60P 0919V    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VF19X75              | SANOF 60P 1219V    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | FRBNPP00X309              | SANOF 60TL 0619B   | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UCOFF07              | SANOF 60TL 0619T | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | DE000HV012J3              | SANOF 60TL OPENT | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Certificate     | FR0012354173              | SANOF 61TCIOPENB | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Certificate     | DE000VA4ZAH6              | SANOF 62P 0619V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000UCOFF15              | SANOF 62TL 0619T | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | DE000VA4ZAJ2              | SANOF 64P 0619V  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VA7ZWJ9              | SANOF 64P 0919V  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VF1RZV2              | SANOF 64P 1219V  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000UCOFF23              | SANOF 64TL 0619T | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Certificate     | DE000VF2X2R0              | SANOF 64TL 0619V | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FRBNPP00WQ06              | SANOF 65TL 0619B | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | DE000VA4ZAK0              | SANOF 66P 0619V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000UCOFF31              | SANOF 66TL 0619T | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000VF1J6Z3              | SANOF 66TL 0619V | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | DE000UC01DT1              | SANOF 67TL OPENT | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | DE000VF4MM14              | SANOF 68P 0320V  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000VA4ZAL8              | SANOF 68P 0619V  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VA7ZWK7              | SANOF 68P 0919V  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000VF1RZW0              | SANOF 68P 1219V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000UCOFF49              | SANOF 68TL 0619T | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | DE000VF1J610              | SANOF 68TL 0619V | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | DE000CQ4Z131              | SANOF 70BOC0619C | EUR              | 70,15      | 70,15      | 70,15     |          |             | 70,15       |              |           |          |           |          |
| Certificate     | DE000VA4ZAM6              | SANOF 70P 0619V  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VF4MMG3              | SANOF 70P 0919V  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | FRBNPP00WQ14              | SANOF 70TL 0619B | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000UCOFF56              | SANOF 70TL 0619T | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000VF1J636              | SANOF 70TL 0619V | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000VA4Y923              | SANOF 72C 0619V  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000VF19X59              | SANOF 72C 0919V  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000VF19X67              | SANOF 72C 1219V  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000VF4MMZ6              | SANOF 72P 0320V  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VA4ZAN4              | SANOF 72P 0619V  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VA7ZWL5              | SANOF 72P 0919V  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VF1RZX8              | SANOF 72P 1219V  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000UCOFR45              | SANOF 72TL 0619T | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000VF1J651              | SANOF 72TL 0619V | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000VF4C072              | SANOF 72TL 0919V | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000UC02K73              | SANOF 72TL OPENT | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | FR0013343993              | SANOF 74BOC0919Z | EUR              | 73,51      | 73,51      | 73,51     |          |             | 73,51       |              |           |          |           |          |
| Certificate     | DE000VA4Y931              | SANOF 74C 0619V  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000VA4ZS06              | SANOF 74P 0619V  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000VF4MM71              | SANOF 74P 0919V  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000UCOFPX0              | SANOF 74TL 0619T | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VF3HKD9              | SANOF 74TL 0619V | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000VF4C080              | SANOF 74TL 0919V | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000CQ4Z149              | SANOF 75BOC0619C | EUR              | 75,06      | 75,06      | 75,06     |          |             | 75,06       |              |           |          |           |          |
| Certificate     | DE000CQ9JQC1              | SANOF 75BOC0619C | EUR              | 74,88      | 74,88      | 74,88     |          |             | 74,88       |              |           |          |           |          |
| Certificate     | FRBNPP00O9E8              | SANOF 75BOC0919B | EUR              | 74,30      | 74,30      | 74,30     |          |             | 74,30       |              |           |          |           |          |
| Certificate     | DE000CP1DDX6              | SANOF 75BOC0919C | EUR              | 74,49      | 74,49      | 74,49     |          |             | 74,49       |              |           |          |           |          |
| Certificate     | FRBNPP00XD34              | SANOF 75TL 0619B | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000CP1DDW8              | SANOF 76BOC0619C | EUR              | 75,70      | 75,70      | 75,70     |          |             | 75,70       |              |           |          |           |          |
| Certificate     | DE000CQ9JQD9              | SANOF 76BOC0919C | EUR              | 75,15      | 75,15      | 75,15     |          |             | 75,15       |              |           |          |           |          |
| Certificate     | DE000CP1DDZ1              | SANOF 76BOC1219C | EUR              | 74,72      | 74,72      | 74,72     |          |             | 74,72       |              |           |          |           |          |
| Certificate     | FR0013344009              | SANOF 76BOC1219Z | EUR              | 74,70      | 74,70      | 74,70     |          |             | 74,70       |              |           |          |           |          |
| Certificate     | DE000VA4Y949              | SANOF 76C 0619V  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000VA7ZWD2              | SANOF 76C 0919V  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | DE000VF1RZZ3              | SANOF 76C 1219V  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000VF4MM30              | SANOF 76P 0320V  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000VF2RPL2              | SANOF 76P 0619V  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000VA7ZWM3              | SANOF 76P 0919V  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000VF1RZY6              | SANOF 76P 1219V  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000UC0GCG1              | SANOF 76TL 0619T | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VF3L8S8              | SANOF 76TL 0619V | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VF4C098              | SANOF 76TL 0919V | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000CP1DD18              | SANOF 77BOC0320C | EUR              | 74,85      | 74,85      | 74,85     |          |             | 74,85       |              |           |          |           |          |
| Certificate     | FRBNPP00V4X0              | SANOF 77BOC1219B | EUR              | 75,40      | 75,40      | 75,40     |          |             | 75,40       |              |           |          |           |          |
| Certificate     | DE000CQ9JQE7              | SANOF 77BOC1219C | EUR              | 75,18      | 75,18      | 75,18     |          |             | 75,18       |              |           |          |           |          |
| Certificate     | DE000CQ4Z156              | SANOF 78BOC0619C | EUR              | 77,95      | 77,95      | 77,95     |          |             | 77,95       |              |           |          |           |          |
| Certificate     | FR0013338779              | SANOF 78BOC0619Z | EUR              | 77,66      | 77,66      | 77,66     |          |             | 77,66       |              |           |          |           |          |
| Certificate     | DE000CP1DDY4              | SANOF 78BOC0919C | EUR              | 76,53      | 76,53      | 76,53     |          |             | 76,53       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00V4T8              | SANOF 788OC1219B | EUR              | 75,90      | 75,90      | 75,90     |          |             | 75,90       |              |           |          |           |          |
| Certificate     | DE000VA4Y956              | SANOF 78C 0619V  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000VF4MM97              | SANOF 78C 0919V  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VF3VCN6              | SANOF 78P 0619V  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000VF4MM89              | SANOF 78P 0919V  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000VF4GYC2              | SANOF 78TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GYE8              | SANOF 78TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013338787              | SANOF 79BOC0919Z | EUR              | 77,49      | 77,49      | 77,49     |          |             | 77,49       |              |           |          |           |          |
| Certificate     | DE000CP1DD00              | SANOF 79BOC1219C | EUR              | 76,33      | 76,33      | 76,33     |          |             | 76,33       |              |           |          |           |          |
| Certificate     | FR0013395811              | SANOF 79BOC1219Z | EUR              | 78,33      | 78,33      | 78,33     |          |             | 78,33       |              |           |          |           |          |
| Certificate     | DE000CP1DD26              | SANOF 80BOC0320C | EUR              | 76,08      | 76,08      | 76,08     |          |             | 76,08       |              |           |          |           |          |
| Certificate     | FRBNPP00KF03              | SANOF 80BOC0619B | EUR              | 79,85      | 79,85      | 79,85     |          |             | 79,85       |              |           |          |           |          |
| Certificate     | FRBNPP00R8N8              | SANOF 80BOC0619B | EUR              | 79,45      | 79,45      | 79,45     |          |             | 79,45       |              |           |          |           |          |
| Certificate     | FRBNPP00O9F5              | SANOF 80BOC0919B | EUR              | 78,35      | 78,35      | 78,35     |          |             | 78,35       |              |           |          |           |          |
| Certificate     | FRBNPP00V4W2              | SANOF 80BOC1219B | EUR              | 78,95      | 78,95      | 78,95     |          |             | 78,95       |              |           |          |           |          |
| Certificate     | DE000VF4MM55              | SANOF 80C 0320V  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000VA4Y964              | SANOF 80C 0619V  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VA7ZWE0              | SANOF 80C 0919V  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000VF1RZ09              | SANOF 80C 1219V  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FR0013378718              | SANOF 80DIS0619Z | EUR              | 74,81      | 74,81      | 74,81     |          |             | 74,81       |              |           |          |           |          |
| Certificate     | FR0013408820              | SANOF 80DIS0919Z | EUR              | 74,23      | 74,23      | 73,97     | 1484,60  | 1           | 73,97       | 20           |           |          |           |          |
| Certificate     | DE000VF4MM22              | SANOF 80P 0320V  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000VA9AU14              | SANOF 80P 0619V  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000VA9AU63              | SANOF 80P 0919V  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | DE000VF3VCF2              | SANOF 80P 1219V  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00XVU7              | SANOF 80TS 0619B | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000UCOGQZ1              | SANOF 80TS 0619T | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000VF3ZZZ2              | SANOF 80TS 0619V | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000VF4C031              | SANOF 80TS 0919V | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FR0013338795              | SANOF 81BOC1219Z | EUR              | 78,06      | 78,06      | 78,06     |          |             | 78,06       |              |           |          |           |          |
| Certificate     | FR0013389137              | SANOF 82BOC0919Z | EUR              | 81,78      | 81,78      | 81,78     |          |             | 81,78       |              |           |          |           |          |
| Certificate     | FRBNPP00V4U6              | SANOF 82BOC1219B | EUR              | 78,77      | 78,77      | 78,77     |          |             | 78,77       |              |           |          |           |          |
| Certificate     | DE000VA4Y972              | SANOF 82C 0619V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VF4MNB5              | SANOF 82C 0919V  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000VF1JG76              | SANOF 82TS 0619V | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000VF4C049              | SANOF 82TS 0919V | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000VF4MMY9              | SANOF 84C 0320V  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000VA4Y980              | SANOF 84C 0619V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VA7ZW77              | SANOF 84C 0919V  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VF1RZ17              | SANOF 84C 1219V  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VF1JG72              | SANOF 84TS 0619V | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | DE000VF4C056              | SANOF 84TS 0919V | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00KEZ9              | SANOF 85BOC0619B | EUR              | 84,70      | 84,70      | 84,70     |          |             | 84,70       |              |           |          |           |          |
| Certificate     | FRBNPP00R8O6              | SANOF 85BOC0619B | EUR              | 83,40      | 83,40      | 83,40     |          |             | 83,40       |              |           |          |           |          |
| Certificate     | FRBNPP00O9G3              | SANOF 85BOC0919B | EUR              | 81,05      | 81,05      | 81,05     |          |             | 81,05       |              |           |          |           |          |
| Certificate     | FRBNPP00X3P6              | SANOF 85TS 0619B | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | DE000UCOFY20              | SANOF 85TS 0619T | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | DE000HV1SAU3              | SANOF 85TS OPENT | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | DE000VA4ZSU1              | SANOF 86C 0619V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF4MNA7              | SANOF 86C 0919V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VF2RMK1              | SANOF 86TS 0619V | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Certificate     | DE000VF4C064              | SANOF 86TS 0919V | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FR0013366325              | SANOF 87BOC0619Z | EUR              | 82,42      | 82,42      | 82,42     |          |             | 82,42       |              |           |          |           |          |
| Certificate     | DE000VF4MM06              | SANOF 88C 0320V  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VF1RZU4              | SANOF 88C 0619V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA7ZWG5              | SANOF 88C 0919V  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VF1RZ25              | SANOF 88C 1219V  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VF2RN36              | SANOF 88TS 0619V | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FR0013316106              | SANOF 89BOC1219Z | EUR              | 84,91      | 84,91      | 84,91     |          |             | 84,91       |              |           |          |           |          |
| Certificate     | DE000HV1W523              | SANOF 89TS OPENT | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | FRBNPP00R8P3              | SANOF 90BOC0619B | EUR              | 84,45      | 84,45      | 84,45     |          |             | 84,45       |              |           |          |           |          |
| Certificate     | FRBNPP00R8Q1              | SANOF 90BOC0919B | EUR              | 80,70      | 80,70      | 80,70     |          |             | 80,70       |              |           |          |           |          |
| Certificate     | FRBNPP00XM58              | SANOF 90TS 0619B | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Certificate     | DE000UCOFY38              | SANOF 90TS 0619T | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | DE000VF4MM48              | SANOF 92C 0320V  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VA9AU55              | SANOF 92C 0619V  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA9AU30              | SANOF 92C 0919V  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF1RZ33              | SANOF 92C 1219V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000UCOFY46              | SANOF 95TS 0619T | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | FR0013390085              | SANOF 98BOC1219Z | EUR              | 83,28      | 83,28      | 83,28     |          |             | 83,28       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00V4V4              | SANOF 99BOC1219B    | EUR              | 82,70      | 82,70      | 82,70     |          |             | 82,70       |              |           |          |           |          |
| Certificate     | NL0009612993              | SANOF 31.3TL OPENG  | EUR              | 49,39      | 49,39      | 49,18     |          |             | 49,18       |              |           |          |           |          |
| Certificate     | FRBNPP00LGJ6              | SANOF 38.9TCIOPENB  | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Certificate     | DE000HV18SW4              | SANOF 49.4TL OPENT  | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Certificate     | DE000HV1G1F5              | SANOF 53.2TL OPENT  | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Certificate     | DE000HV03EA2              | SANOF 53.6TL OPENT  | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Certificate     | DE000UCOFBU6              | SANOF 56.2TL OPENT  | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Certificate     | DE000HV1G1G3              | SANOF 58.8TL OPENT  | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Certificate     | DE000UCOFBV4              | SANOF 62.2TL OPENT  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | DE000UCOFBW2              | SANOF 64.4TL OPENT  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | DE000UCOFWZ1              | SANOF 74.2TL OPENT  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000HV1DFM1              | SANOF 81.2TS OPENT  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FRBNPP00MGZ0              | SANOF 85.2TPIOPENB  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000HV124Y5              | SANOF 89.9TS OPENT  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000HV1W531              | SANOF 93.6TS OPENT  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Certificate     | DE000VL3TG88              | SANOF 95.9TS OPENV  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | DE000HV1W549              | SANOF 98.2TS OPENT  | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | FRBNPP00V7L8              | SANOF102.9TPIOPENB  | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Certificate     | FRBNPP00XBC7              | SANOF103.6TPIOPENB  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Certificate     | FRBNPP00XJX6              | SANOF110.3TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00HEM3              | SANOF46.27TTCIOPENB | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Certificate     | FRBNPP00P654              | SANOF49.13TTCIOPENB | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Certificate     | DE000HV17UV4              | SANOF49.57TL OPENT  | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Certificate     | FR0011437300              | SANOF51.49TTCIOPENB | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Certificate     | FRBNPP00HZN6              | SANOF54.81TTCIOPENB | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Certificate     | DE000HV1NMP9              | SANOF54.88TL OPENT  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Certificate     | FR0011437292              | SANOF55.31TTCIOPENB | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Certificate     | FRBNPP00IL25              | SANOF56.52TTCIOPENB | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Certificate     | DE000VL8XQ94              | SANOF56.62TL OPENV  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Certificate     | FR0013174265              | SANOF57.27TTCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VL8XRA8              | SANOF58.62TL OPENV  | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Certificate     | FRBNPP00GSG7              | SANOF59.16TTCIOPENB | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | DE000HV1NMQ7              | SANOF60.36TL OPENT  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | DE000VL7Y2L5              | SANOF60.58TL OPENV  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | FRBNPP00HB85              | SANOF61.22TTCIOPENB | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | FRBNPP00H3K7              | SANOF61.23TTCIOPENB | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | FRBNPP00L2Y4              | SANOF61.97TTCIOPENB | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Certificate     | DE000VL7Y2M3              | SANOF62.58TL OPENV  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | FRBNPP00L9J0              | SANOF63.71TTCIOPENB | EUR              | 1,25       | 1,26       | 1,25      | 233,75   | 1           | 1,26        | 187          |           |          |           |          |
| Certificate     | FRBNPP00KBEO              | SANOF63.75TTCIOPENB | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | DE000VA2HZM5              | SANOF64.27TL OPENV  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | DE000HV1ZQX8              | SANOF64.57TL OPENT  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Certificate     | DE000VA1XHY7              | SANOF64.81TL OPENV  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | FRBNPP00LXW4              | SANOF66.33TTCIOPENB | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | DE000VA3GPL8              | SANOF66.36TL OPENV  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | FRBNPP00MGY3              | SANOF67.45TTCIOPENB | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Certificate     | DE000UCOF4C1              | SANOF68.28TL OPENT  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000VA30H26              | SANOF68.41TL OPENV  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | FRBNPP00MDF9              | SANOF69.58TTCIOPENB | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | DE000VA4FQ69              | SANOF70.41TL OPENV  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000UC02HZ7              | SANOF71.92TL OPENT  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000VF3HP50              | SANOF73.19TL OPENV  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00XGI3              | SANOF73.65TTCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFXD6              | SANOF74.24TL OPENT  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | DE000VF3L7P6              | SANOF75.19TL OPENV  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FRBNPP00XIO5              | SANOF75.64TTCIOPENB | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000VF3ZZQ1              | SANOF77.25TL OPENV  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF3ZZP3              | SANOF79.88TS OPENV  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000HV1TMF7              | SANOF81.26TS OPENT  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00M6Z1              | SANOF84.57TTCIOPENB | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000HV1V9E2              | SANOF86.34TS OPENT  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00N0G3              | SANOF87.24TTCIOPENB | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | FRBNPP00VEL6              | SANOF87.97TTCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VL1GRE0              | SANOF88.41TS OPENV  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | FRBNPP00MDH5              | SANOF89.88TTCIOPENB | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | DE000VL1GKQ9              | SANOF90.66TS OPENV  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00S328              | SANOF91.48TTCIOPENB | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000VL1GKR7              | SANOF92.66TS OPENV  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | DE000HV1WG84              | SANOF93.71TS OPENT  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Certificate     | FRBNPP00RET7              | SANOF95.25TTCIOPENB | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP000QL5              | SANOF95.42TPIOENB  | EUR              | 1,55       | 1,56       | 1,55      | 775,00   | 1           | 1,56        | 500          |           |          |           |          |
| Certificate     | DE000VN67TC9              | SANOF97.67TS OPENV | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | DE000HV10L84              | SANOF98.88TS OPENT | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Certificate     | DE000CJ83FS1              | SAP LEVOPENZ       | EUR              | 40,33      | 40,33      | 40,33     |          |             | 40,33       |              |           |          |           |          |
| Certificate     | DE000CV614L7              | SAP LEVOPENZ       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W7F9              | SARTO 75TCIOPENB   | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Certificate     | FRBNPP00W7G7              | SARTO 90TCIOPENB   | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | FRBNPP00W7H5              | SARTO 95TCIOPENB   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00YD74              | SARTO102.8TCIOPENB | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | FRBNPP00YD82              | SARTO108.5TCIOPENB | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FR0013351038              | SBF8D PI 11285     | EUR              | 104,45     | 104,75     | 104,45    |          |             | 104,75      |              |           |          |           |          |
| Certificate     | FR0011334887              | SBR5S PI OPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4X4X5              | SCHAT LEVOPENZ     | EUR              | 9,76       | 9,76       | 9,76      |          |             | 9,76        |              |           |          |           |          |
| Certificate     | DE000CE4X4Y3              | SCHAT SHTOPENZ     | EUR              | 8,73       | 8,73       | 8,73      |          |             | 8,73        |              |           |          |           |          |
| Certificate     | FRBNPP00W064              | SCHLM 55.7TPIOENB  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | FRBNPP00YCY7              | SCHLM45.74TPIOENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W049              | SCHLM46.78TPIOENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W056              | SCHLM49.01TPIOENB  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000CE4UTX3              | SCHND LEVOPENZ     | EUR              | 35,59      | 35,59      | 35,59     |          |             | 35,59       |              |           |          |           |          |
| Certificate     | DE000CD9FFT1              | SCHND SHTOPENZ     | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Certificate     | DE000HV1F5C4              | SCHND 39TL OPENT   | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Certificate     | DE000HV1G1P4              | SCHND 50TL OPENT   | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Certificate     | FRBNPP00WQ30              | SCHND 55TL 0619B   | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Certificate     | FR0013377579              | SCHND 60BOC0919Z   | EUR              | 59,68      | 59,68      | 59,68     |          |             | 59,68       |              |           |          |           |          |
| Certificate     | FRBNPP00WQ48              | SCHND 60TL 0619B   | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FRBNPP00V512              | SCHND 64BOC0919B   | EUR              | 63,60      | 63,60      | 63,60     |          |             | 63,60       |              |           |          |           |          |
| Certificate     | FRBNPP00V587              | SCHND 64BOC1219B   | EUR              | 63,45      | 63,45      | 63,45     |          |             | 63,45       |              |           |          |           |          |
| Certificate     | FR0013395860              | SCHND 65BOC1219Z   | EUR              | 64,69      | 64,69      | 64,69     |          |             | 64,69       |              |           |          |           |          |
| Certificate     | FRBNPP00WQ55              | SCHND 65TL 0619B   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | FRBNPP00V520              | SCHND 66BOC0919B   | EUR              | 65,40      | 65,40      | 65,40     |          |             | 65,40       |              |           |          |           |          |
| Certificate     | FRBNPP00V5A5              | SCHND 66BOC1219B   | EUR              | 65,15      | 65,15      | 65,15     |          |             | 65,15       |              |           |          |           |          |
| Certificate     | FRBNPP00V4Z5              | SCHND 67BOC0619B   | EUR              | 66,85      | 66,85      | 66,85     |          |             | 66,85       |              |           |          |           |          |
| Certificate     | FR0013389145              | SCHND 68BOC0919Z   | EUR              | 67,64      | 67,64      | 67,64     |          |             | 67,64       |              |           |          |           |          |
| Certificate     | FRBNPP00V5B3              | SCHND 68BOC1219B   | EUR              | 66,70      | 66,70      | 66,70     |          |             | 66,70       |              |           |          |           |          |
| Certificate     | FRBNPP00V504              | SCHND 69BOC0919B   | EUR              | 68,20      | 68,20      | 68,20     |          |             | 68,20       |              |           |          |           |          |
| Certificate     | FR0013403102              | SCHND 69BOC0919Z   | EUR              | 68,09      | 68,09      | 68,09     |          |             | 68,09       |              |           |          |           |          |
| Certificate     | FRBNPP00R8R9              | SCHND 70BOC0619B   | EUR              | 69,65      | 69,65      | 69,65     |          |             | 69,65       |              |           |          |           |          |
| Certificate     | FR0013390093              | SCHND 71BOC1219Z   | EUR              | 69,90      | 69,90      | 69,90     |          |             | 69,90       |              |           |          |           |          |
| Certificate     | FR0013403128              | SCHND 71BOC1219Z   | EUR              | 69,01      | 69,01      | 69,01     |          |             | 69,01       |              |           |          |           |          |
| Certificate     | FRBNPP00V595              | SCHND 72BOC1219B   | EUR              | 70,35      | 70,35      | 70,35     |          |             | 70,35       |              |           |          |           |          |
| Certificate     | FR0013403110              | SCHND 73BOC0919Z   | EUR              | 70,99      | 70,99      | 70,99     |          |             | 70,99       |              |           |          |           |          |
| Certificate     | DE000CQ9JJB8              | SCHND 74BOC0619C   | EUR              | 73,54      | 73,54      | 73,54     |          |             | 73,54       |              |           |          |           |          |
| Certificate     | DE000CQ9JJD4              | SCHND 74BOC0919C   | EUR              | 72,69      | 72,69      | 72,69     |          |             | 72,69       |              |           |          |           |          |
| Certificate     | FRBNPP00R8S7              | SCHND 75BOC0619B   | EUR              | 74,05      | 74,05      | 74,05     |          |             | 74,05       |              |           |          |           |          |
| Certificate     | FRBNPP00V4Y8              | SCHND 75BOC0619B   | EUR              | 74,35      | 74,35      | 74,35     |          |             | 74,35       |              |           |          |           |          |
| Certificate     | DE000CQ7AUD4              | SCHND 75BOC0619C   | EUR              | 74,65      | 74,73      | 74,65     | 4926,90  | 1           | 74,73       | 66           |           |          |           |          |
| Certificate     | FRBNPP00O9H1              | SCHND 75BOC0919B   | EUR              | 73,40      | 73,40      | 73,40     |          |             | 73,40       |              |           |          |           |          |
| Certificate     | DE000CQ9JJE2              | SCHND 75BOC0919C   | EUR              | 73,13      | 73,13      | 73,13     |          |             | 73,13       |              |           |          |           |          |
| Certificate     | DE000CQ9JIG7              | SCHND 75BOC1219C   | EUR              | 72,56      | 72,56      | 72,56     |          |             | 72,56       |              |           |          |           |          |
| Certificate     | FRBNPP00WQ63              | SCHND 75TS 0619B   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000CQ9JJC6              | SCHND 76BOC0619C   | EUR              | 74,71      | 74,71      | 74,71     |          |             | 74,71       |              |           |          |           |          |
| Certificate     | FRBNPP00Y3C3              | SCHND 76BOC1219B   | EUR              | 71,58      | 71,58      | 71,58     |          |             | 71,58       |              |           |          |           |          |
| Certificate     | DE000CQ9JJH5              | SCHND 76BOC1219C   | EUR              | 72,76      | 72,76      | 72,76     |          |             | 72,76       |              |           |          |           |          |
| Certificate     | FR0013403136              | SCHND 76BOC1219Z   | EUR              | 72,18      | 72,18      | 72,18     |          |             | 72,18       |              |           |          |           |          |
| Certificate     | DE000HV1WS72              | SCHND 76TS OPENT   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000CQ7AUE2              | SCHND 77BOC0619C   | EUR              | 76,44      | 76,44      | 76,44     |          |             | 76,44       |              |           |          |           |          |
| Certificate     | DE000CQ7AUF9              | SCHND 77BOC0919C   | EUR              | 75,48      | 75,48      | 75,48     |          |             | 75,48       |              |           |          |           |          |
| Certificate     | FRBNPP00Y3B5              | SCHND 78BOC0919B   | EUR              | 73,05      | 73,05      | 73,05     |          |             | 73,05       |              |           |          |           |          |
| Certificate     | DE000CQ7AUG7              | SCHND 78BOC0919C   | EUR              | 75,91      | 75,91      | 75,91     |          |             | 75,91       |              |           |          |           |          |
| Certificate     | DE000CQ9JJF9              | SCHND 78BOC0919C   | EUR              | 74,43      | 74,43      | 74,43     |          |             | 74,43       |              |           |          |           |          |
| Certificate     | FR0013408150              | SCHND 78BOC0919Z   | EUR              | 73,76      | 73,76      | 73,76     |          |             | 73,76       |              |           |          |           |          |
| Certificate     | DE000CQ7AUH5              | SCHND 78BOC1219C   | EUR              | 75,20      | 75,20      | 75,20     |          |             | 75,20       |              |           |          |           |          |
| Certificate     | FRBNPP00V561              | SCHND 79BOC1219B   | EUR              | 75,65      | 75,65      | 75,65     |          |             | 75,65       |              |           |          |           |          |
| Certificate     | DE000CQ9JJJ1              | SCHND 79BOC1219C   | EUR              | 73,48      | 73,48      | 73,48     |          |             | 73,48       |              |           |          |           |          |
| Certificate     | FRBNPP00KET2              | SCHND 80BOC0619B   | EUR              | 78,85      | 78,85      | 78,85     |          |             | 78,85       |              |           |          |           |          |
| Certificate     | FRBNPP00O9I9              | SCHND 80BOC0919B   | EUR              | 76,75      | 76,75      | 76,75     |          |             | 76,75       |              |           |          |           |          |
| Certificate     | DE000CQ7AUJ1              | SCHND 80BOC1219C   | EUR              | 76,13      | 76,13      | 76,13     |          |             | 76,13       |              |           |          |           |          |
| Certificate     | FR0013377587              | SCHND 80BOC1219Z   | EUR              | 77,70      | 77,70      | 77,70     |          |             | 77,70       |              |           |          |           |          |
| Certificate     | FRBNPP00XPZ8              | SCHND 80TS 0619B   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | FRBNPP00V553              | SCHND 81BOC1219B   | EUR              | 76,52      | 76,52      | 76,52     |          |             | 76,52       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00Y3D1              | SCHND 818OC1219B   | EUR              | 73,23      | 73,23      | 73,23     |          |             | 73,23       |              |           |          |           |          |
| Certificate     | FRBNPP00V579              | SCHND 818OC1219B   | EUR              | 78,00      | 78,00      | 78,00     |          |             | 78,00       |              |           |          |           |          |
| Certificate     | FR0013408168              | SCHND 818OC1219Z   | EUR              | 74,08      | 74,08      | 74,08     |          |             | 74,08       |              |           |          |           |          |
| Certificate     | DE000HV10FQ0              | SCHND 81TS OPENT   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | DE000CQ7AUK9              | SCHND 848OC1219C   | EUR              | 77,14      | 77,14      | 77,14     |          |             | 77,14       |              |           |          |           |          |
| Certificate     | DE000HV1Z6N5              | SCHND 84TS OPENT   | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Certificate     | FRBNPP00KES4              | SCHND 858OC0619B   | EUR              | 71,05      | 71,05      | 71,05     |          |             | 71,05       |              |           |          |           |          |
| Certificate     | FRBNPP00V546              | SCHND 858OC1219B   | EUR              | 77,27      | 77,27      | 77,27     |          |             | 77,27       |              |           |          |           |          |
| Certificate     | FR0013316130              | SCHND 878OC0619Z   | EUR              | 70,94      | 70,94      | 70,94     |          |             | 70,94       |              |           |          |           |          |
| Certificate     | FR0011478387              | SCHND 32.3TCIOPENB | EUR              | 4,52       | 4,52       | 4,52      |          |             | 4,52        |              |           |          |           |          |
| Certificate     | DE000HV1G1M1              | SCHND 38.8TL OPENT | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Certificate     | FRBNPP00PHD8              | SCHND 40.4TCIOPENB | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Certificate     | DE000HV1G1N9              | SCHND 44.4TL OPENT | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Certificate     | DE000HV1FJ90              | SCHND 44.7TL OPENT | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Certificate     | FRBNPP00OQM3              | SCHND 45.1TCIOPENB | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Certificate     | DE000HV10HD4              | SCHND 51.4TL OPENT | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | DE000HV1L4Y3              | SCHND 56.6TL OPENT | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | FRBNPP00V538              | SCHND 60.58OC0919B | EUR              | 59,90      | 59,90      | 59,90     |          |             | 59,90       |              |           |          |           |          |
| Certificate     | FR0013395852              | SCHND 63.58OC1219Z | EUR              | 63,34      | 63,34      | 63,34     |          |             | 63,34       |              |           |          |           |          |
| Certificate     | DE000UCOEF32              | SCHND 65.4TL OPENT | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | FR0013395845              | SCHND 65.58OC0919Z | EUR              | 65,27      | 65,27      | 65,27     |          |             | 65,27       |              |           |          |           |          |
| Certificate     | FR0013395878              | SCHND 67.58OC1219Z | EUR              | 66,67      | 66,67      | 66,67     |          |             | 66,67       |              |           |          |           |          |
| Certificate     | DE000UC02CC7              | SCHND 72.4TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC028T4              | SCHND 72.6TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV10L92              | SCHND 76.5TS OPENT | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00KWZ1              | SCHND 83.8TCIOPENB | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000HV13D73              | SCHND 86.6TS OPENT | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Certificate     | DE000UC000B1              | SCHND 91.2TS OPENT | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | DE000UC00738              | SCHND 96.2TS OPENT | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Certificate     | FR0012992279              | SCHND37.03TCIOPENB | EUR              | 3,96       | 3,96       | 3,96      |          |             | 3,96        |              |           |          |           |          |
| Certificate     | FR0013091394              | SCHND40.04TCIOPENB | EUR              | 3,67       | 3,67       | 3,67      |          |             | 3,67        |              |           |          |           |          |
| Certificate     | FR0011434950              | SCHND41.59TCIOPENB | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Certificate     | DE000UC0BN19              | SCHND45.41TL OPENT | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Certificate     | DE000UC0BFP6              | SCHND45.43TL OPENT | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Certificate     | DE000UC0BC95              | SCHND45.43TL OPENT | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Certificate     | FRBNPP00PHE6              | SCHND48.48TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00A0V5              | SCHND49.98TCIOPENB | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Certificate     | FRBNPP00V9M2              | SCHND50.22TCIOPENB | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Certificate     | FRBNPP00P670              | SCHND50.98TCIOPENB | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Certificate     | FRBNPP00Q777              | SCHND52.75TCIOPENB | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | FRBNPP00RWX1              | SCHND53.76TCIOPENB | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Certificate     | FRBNPP00S9Q0              | SCHND54.24TCIOPENB | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Certificate     | FRBNPP00QR5               | SCHND55.84TCIOPENB | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | DE000HV101D7              | SCHND56.84TL OPENT | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Certificate     | FRBNPP00UTA9              | SCHND57.27TCIOPENB | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | FRBNPP00UON3              | SCHND57.54TCIOPENB | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | FRBNPP00VMR6              | SCHND59.04TCIOPENB | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | FRBNPP00WQO2              | SCHND62.28TCIOPENB | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | FRBNPP00WTA5              | SCHND62.36TCIOPENB | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00WQP9              | SCHND64.99TCIOPENB | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000UCOEMF7              | SCHND65.31TL OPENT | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FRBNPP00WBT3              | SCHND65.82TCIOPENB | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | FRBNPP00WSB5              | SCHND66.41TCIOPENB | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | FRBNPP00YK00              | SCHND70.14TCIOPENB | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00MW91              | SCHND75.43TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQD1              | SCHND76.33TCIOPENB | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | DE000HV10LA2              | SCHND81.13TS OPENT | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | FRBNPP00FCN9              | SCHND83.73TCIOPENB | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | FRBNPP00LOJ9              | SCHND83.84TCIOPENB | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Certificate     | FRBNPP00XMT8              | SCHND84.36TCIOPENB | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | FRBNPP00YK18              | SCHND84.75TCIOPENB | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | FRBNPP00FR56              | SCHND85.25TCIOPENB | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | DE000HV13GD0              | SCHND86.79TS OPENT | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | FRBNPP00W155              | SCHND88.34TCIOPENB | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | DE000UC00381              | SCHND91.31TS OPENT | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Certificate     | FRBNPP00XZE2              | SCHND92.45TCIOPENB | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Certificate     | FRBNPP00WTC1              | SCHND96.99TCIOPENB | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Certificate     | DE000CJ3VY58              | SCOR LEVOPENZ      | EUR              | 19,78      | 19,78      | 19,78     |          |             | 19,78       |              |           |          |           |          |
| Certificate     | DE000UC0B910              | SCOR 30.3TL OPENT  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | DE000UC0FBX0              | SCOR 34.2TL OPENT  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UCOFBY8              | SCOR 36.2TL OPENT  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000UC09CJ7              | SCOR 44.2TS OPENT  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000UC09CK5              | SCOR 49.1TS OPENT  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | FRBNPP00LSH5              | SCOR 27.57TCIOPENB | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Certificate     | DE000UC0B8S2              | SCOR 30.34TL OPENT | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00VYJ8              | SCOR 30.36TCIOPENB | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | FRBNPP00OL76              | SCOR 34.07TCIOPENB | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | DE000UC0GFY7              | SCOR 34.08TL OPENT | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000UC0F4E7              | SCOR 36.15TL OPENT | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000UC09DN7              | SCOR 44.22TS OPENT | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000UC09DP2              | SCOR 49.14TS OPENT | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | DE000CX3V7L3              | SDAX2 SHTOPENC     | EUR              | 16,60      | 16,60      | 16,60     |          |             | 16,60       |              |           |          |           |          |
| Certificate     | DE000UC09RL1              | SDAX3 SHTOPENC     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC09RM9              | SDAX4 SHTOPENC     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CX3V7P4              | SDAX5 SHTOPENC     | EUR              | 8,25       | 8,25       | 8,25      |          |             | 8,25        |              |           |          |           |          |
| Certificate     | FR0012189256              | SDAX5 SHTOPENS     | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | DE000UC09RN7              | SDAX5 SHTOPENC     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC09RP2              | SDAX6 SHTOPENC     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC09RQ0              | SDAX7 SHTOPENC     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CX3V7Q2              | SDAX8 SHTOPENC     | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | FR0012189330              | SDAX8 SHTOPENS     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000UC09RR8              | SDAX8 SHTOPENC     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1LZ68              | SDAX9 SHT1119T     | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Certificate     | DE000UC09RS6              | SDAX9 SHTOPENC     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1190897949              | SDGP STN0723B      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012684876              | SEB 58.3TCIOPENB   | EUR              | 5,23       | 5,23       | 5,23      |          |             | 5,23        |              |           |          |           |          |
| Certificate     | FR0013224334              | SEESG STN0425Y     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ3VYT6              | SES LEVOPENZ       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00LM37              | SES 9.41TCIOPENB   | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FRBNPP00TG4               | SES 12.42TCIOPENB  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | FR0012189371              | SFT5S SHTOPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0010555763              | SGABI PI OPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0010857342              | SGAGR PIQOPENS     | EUR              | 71,35      | 71,60      | 71,35     |          |             | 71,60       |              |           |          |           |          |
| Certificate     | DE000UC0AVD1              | SGEL8 LEVOPENC     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0010857359              | SGENE PIQ OPENS    | EUR              | 62,67      | 63,07      | 62,67     |          |             | 63,07       |              |           |          |           |          |
| Certificate     | DE000UC0AVE9              | SGES8 SHTOPENC     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013028263              | SGICE PI OPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0010819110              | SGICV PIQOPENS     | EUR              | 134,55     | 134,60     | 134,55    |          |             | 134,60      |              |           |          |           |          |
| Certificate     | FR0010857334              | SGIND PIQ OPENS    | EUR              | 107,40     | 107,40     | 106,90    |          |             | 106,90      |              |           |          |           |          |
| Certificate     | DE000UC0AVF6              | SGML8 LEVOPENC     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AVG4              | SGMS8 SHTOPENC     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV12CT7              | SGNSX LEV0720T     | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Certificate     | DE000HV12CU5              | SGNSX SHT0720T     | EUR              | 329,82     | 329,82     | 329,82    |          |             | 329,82      |              |           |          |           |          |
| Certificate     | FR0010922088              | SGWTI PIQOPENS     | EUR              | 57,95      | 58,15      | 57,95     |          |             | 58,15       |              |           |          |           |          |
| Certificate     | DE000CV614G7              | SHELL LEVOPENZ     | EUR              | 76,29      | 76,29      | 76,29     |          |             | 76,29       |              |           |          |           |          |
| Certificate     | FRBNPP00TG50              | SHELL19.07TCIOPENB | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | FRBNPP00SHD2              | SHELL20.91TCIOPENB | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | FRBNPP00P9J6              | SHELL22.15TCIOPENB | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | FRBNPP00NLP9              | SHELL22.73TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00QPT5              | SHELL23.78TCIOPENB | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FRBNPP00GT8               | SHELL24.15TCIOPENB | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00NV00              | SHELL24.47TCIOPENB | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP00TUQ5              | SHELL25.36TCIOPENB | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00VYI0              | SHELL26.16TCIOPENB | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | FRBNPP00WSA7              | SHELL26.55TCIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00OQJ9              | SHELL30.93TCIOPENB | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | FRBNPP00NLR5              | SHELL31.82TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00P9K4              | SHELL32.48TCIOPENB | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00YCK9              | SHELL35.34TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0HN70              | SIEME 100TL OPENT  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000HV1XXR1              | SIEME 140TS OPENT  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | FRBNPP00VTO8              | SIEME 106.TPIOPENB | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000HV12D74              | SIEME 78.4TL OPENT | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00VTL4              | SIEME 86.7TCIOPENB | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | DE000HV1XTM0              | SIEME 89.6TL OPENT | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00VTN0              | SIEME101.1TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC06WV6              | SIEME103.8TS OPENT | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000UC06XG5              | SIEME103.9TS OPENT | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00VTP5              | SIEME120.4TCIOPENB | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Certificate     | DE000HV1V9H5              | SIEME121.5TS OPENT | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000HV1XXP5              | SIEME121.6TS OPENT | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | DE000HV1V9J1              | SIEME130.7TS OPENT | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | DE000HV1XXQ3              | SIEME130.8TS OPENT | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Certificate     | DE000HV10LB0              | SIEME140.7TS OPENT | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Certificate     | FRBNPP00VTK6              | SIEME72.25TCIOPENB | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Certificate     | DE000HV12EC9              | SIEME78.45TL OPENT | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | DE000HV1NMS3              | SIEME88.15TL OPENT | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00YCZ4              | SIEME93.08TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN61W57              | SILVE LEVOPENV     | EUR              | 4,44       | 4,44       | 4,44      |          |             | 4,44        |              |           |          |           |          |
| Certificate     | DE000VN61W65              | SILVE LEVOPENV     | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000CE4THC4              | SILVE LEVOPENZ     | EUR              | 2,41       | 2,44       | 2,41      | 9885,10  | 1           | 2,44        | 4100         |           |          |           |          |
| Certificate     | FR0010307421              | SILVE PI OPENN     | EUR              | 13,57      | 13,57      | 13,57     |          |             | 13,57       |              |           |          |           |          |
| Certificate     | FR0012468098              | SILVE PI OPENS     | EUR              | 13,35      | 13,40      | 13,35     |          |             | 13,40       |              |           |          |           |          |
| Certificate     | FR0011331396              | SILVE PI OPENS     | EUR              | 12,27      | 12,30      | 12,27     |          |             | 12,30       |              |           |          |           |          |
| Certificate     | FR0011004860              | SILVE PI OPENZ     | EUR              | 7,57       | 7,57       | 7,57      |          |             | 7,57        |              |           |          |           |          |
| Certificate     | FR0011004456              | SILVE PI OPENZ     | EUR              | 12,87      | 12,87      | 12,87     |          |             | 12,87       |              |           |          |           |          |
| Certificate     | DE000VN61XA8              | SILVE SHTOPENV     | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VN61W99              | SILVE SHTOPENV     | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Certificate     | DE000VN61W81              | SILVE SHTOPENV     | EUR              | 11,46      | 11,46      | 11,46     |          |             | 11,46       |              |           |          |           |          |
| Certificate     | DE000CE4THD2              | SILVE SHTOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83GU3              | SILVE SHTOPENZ     | EUR              | 8,37       | 8,37       | 8,37      |          |             | 8,37        |              |           |          |           |          |
| Certificate     | FRBNPP0000X7              | SILVE 12TCIOPENB   | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | FRBNPP0000V1              | SILVE 12TCIOPENB   | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Certificate     | DE000UC04DQ1              | SILVE 14TL OPENT   | EUR              | 1,39       | 1,43       | 1,39      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | DE000VF4G1H2              | SILVE 15TCIOPENV   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | DE000VF4CVU9              | SILVE 15TCIOPENV   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC04GG5              | SILVE 14 TL OPENT  | EUR              | 1,11       | 1,15       | 1,11      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | NL0012833396              | SILVE 11.6TCIOPENG | EUR              | 3,29       | 3,35       | 3,29      |          |             | 3,35        |              |           |          |           |          |
| Certificate     | NL0012830301              | SILVE 12.1TCIOPENG | EUR              | 3,32       | 3,39       | 3,32      |          |             | 3,39        |              |           |          |           |          |
| Certificate     | NL0012830293              | SILVE 12.6TCIOPENG | EUR              | 2,90       | 2,97       | 2,90      |          |             | 2,97        |              |           |          |           |          |
| Certificate     | DE000VA6QXB5              | SILVE 13.3TCIOPENV | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Certificate     | DE000VA6QXA7              | SILVE 13.3TL OPENV | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | DE000UC04DP3              | SILVE 13.5TL OPENT | EUR              | 1,86       | 1,90       | 1,86      |          |             | 1,90        |              |           |          |           |          |
| Certificate     | NL0011488291              | SILVE 13.7TCIOPENG | EUR              | 2,01       | 2,08       | 2,01      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | DE000VA6EML3              | SILVE 13.8TCIOPENV | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Certificate     | NL0011365937              | SILVE 14.1TCIOPENG | EUR              | 1,66       | 1,72       | 1,66      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | DE000VN9HT88              | SILVE 14.4TCIOPENV | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | NL0013200637              | SILVE 14.6TCIOPENG | EUR              | 1,18       | 1,24       | 1,18      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | NL0013200629              | SILVE 15.2TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MKT3              | SILVE 15.2TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4CVS3              | SILVE 15.2TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3HPM9              | SILVE 15.8TCIOPENV | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | NL0012823587              | SILVE 16.5TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA3JYB5              | SILVE 16.6TCIOPENV | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Certificate     | NL0012823504              | SILVE 16.7TCIOPENG | EUR              | 1,42       | 1,42       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | FRBNPP009W80              | SILVE 16.9TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC04EN6              | SILVE 16.9TS OPENT | EUR              | 1,80       | 1,80       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Certificate     | DE000VA3JYC3              | SILVE 17.1TCIOPENV | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | NL0012475065              | SILVE 17.4TCIOPENG | EUR              | 2,85       | 2,85       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Certificate     | DE000UC04EP1              | SILVE 17.4TS OPENT | EUR              | 2,24       | 2,24       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | DE000VL3T5B0              | SILVE 17.9TCIOPENV | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Certificate     | DE000UC04EQ9              | SILVE 17.9TS OPENT | EUR              | 2,68       | 2,68       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Certificate     | NL0011860333              | SILVE 18.3TCIOPENG | EUR              | 2,84       | 2,84       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Certificate     | NL0012066443              | SILVE 18.3TCIOPENG | EUR              | 3,72       | 3,72       | 3,65      |          |             | 3,65        |              |           |          |           |          |
| Certificate     | DE000VL3T2F8              | SILVE 18.4TCIOPENV | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Certificate     | DE000UC04ER7              | SILVE 18.4TS OPENT | EUR              | 3,12       | 3,12       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Certificate     | DE000VL3T2G6              | SILVE 18.9TCIOPENV | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Certificate     | NL0012065544              | SILVE 19.3TCIOPENG | EUR              | 4,63       | 4,63       | 4,56      |          |             | 4,56        |              |           |          |           |          |
| Certificate     | NL0011849443              | SILVE 20.3TCIOPENG | EUR              | 5,58       | 5,58       | 5,52      |          |             | 5,52        |              |           |          |           |          |
| Certificate     | NL0011845904              | SILVE 21.4TCIOPENG | EUR              | 6,59       | 6,59       | 6,52      |          |             | 6,52        |              |           |          |           |          |
| Certificate     | NL0011846662              | SILVE 22.5TCIOPENG | EUR              | 7,58       | 7,58       | 7,51      |          |             | 7,51        |              |           |          |           |          |
| Certificate     | NL0011850268              | SILVE 23.6TCIOPENG | EUR              | 8,63       | 8,63       | 8,56      |          |             | 8,56        |              |           |          |           |          |
| Certificate     | NL0011852314              | SILVE 24.8TCIOPENG | EUR              | 9,73       | 9,73       | 9,66      |          |             | 9,66        |              |           |          |           |          |
| Certificate     | NL0006352833              | SILVE 9.31TCIOPENB | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | NL0006455131              | SILVE10.56TCIOPENB | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | NL0012832588              | SILVE11.96TCIOPENG | EUR              | 2,97       | 3,03       | 2,97      |          |             | 3,03        |              |           |          |           |          |
| Certificate     | NL0012830244              | SILVE12.33TCIOPENG | EUR              | 2,64       | 2,70       | 2,64      |          |             | 2,70        |              |           |          |           |          |
| Certificate     | FRBNPP00NG33              | SILVE12.42TCIOPENB | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Certificate     | FRBNPP00NG82              | SILVE12.42TCIOPENB | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FRBNPP0000Y5              | SILVE12.85TCIOPENB | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | 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              | SILVE12.95TL OPENT | EUR              | 2,32       | 2,36       | 2,32      |          |             | 2,36        |              |           |          |           |          |
| Certificate     | DE000UC04GE0              | SILVE12.96TL OPENT | EUR              | 2,04       | 2,08       | 2,04      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | FRBNPP00MO26              | SILVE12.97TCIOPENB | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | FRBNPP00MOM2              | SILVE12.97TCIOPENB | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | NL0012828610              | SILVE13.11TCIOPENG | EUR              | 1,95       | 2,02       | 1,95      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | FRBNPP00OAG9              | SILVE13.31TCIOPENB | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Certificate     | FRBNPP00MO34              | SILVE13.43TCIOPENB | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | FRBNPP00MON0              | SILVE13.43TCIOPENB | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000UC04GF7              | SILVE13.48TL OPENT | EUR              | 1,58       | 1,62       | 1,58      |          |             | 1,62        |              |           |          |           |          |
| Certificate     | FRBNPP00X8V3              | SILVE13.72TCIOPENB | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000VA5VUL2              | SILVE13.78TL OPENV | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | NL0011482088              | SILVE13.93TCIOPENG | EUR              | 1,22       | 1,29       | 1,22      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | FRBNPP00U5J7              | SILVE14.16TCIOPENB | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | FRBNPP00TSM8              | SILVE14.24TCIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | NL0013200512              | SILVE14.35TCIOPENG | EUR              | 0,82       | 0,89       | 0,82      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000VN9HT70              | SILVE14.37TL OPENV | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | FRBNPP00U5K5              | SILVE14.63TCIOPENB | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | NL0013200504              | SILVE14.78TCIOPENG | EUR              | 0,47       | 0,53       | 0,47      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00YIQ0              | SILVE14.81TCIOPENB | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | FR0013095502              | SILVE14.83TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G1G4              | SILVE14.96TL OPENV | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000VF4GWK9              | SILVE14.96TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0013200496              | SILVE15.14TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00E7L9              | SILVE15.27TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00E7I5              | SILVE15.27TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y8H1              | SILVE15.31TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF324C5              | SILVE15.39TS OPENV | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | FRBNPP00XHW2              | SILVE15.76TCIOPENB | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VF3D1D5              | SILVE15.91TS OPENV | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00XBW5              | SILVE15.98TCIOPENB | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | FRBNPP00X7T9              | SILVE16.12TCIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | NL0012824841              | SILVE16.21TCIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y5Q8              | SILVE16.35TCIOPENB | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000VA3JX91              | SILVE16.65TS OPENV | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Certificate     | FRBNPP00MO59              | SILVE16.79TCIOPENB | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | FRBNPP00MOQ3              | SILVE16.79TCIOPENB | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000UC04FL7              | SILVE16.92TS OPENT | EUR              | 1,54       | 1,54       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | FRBNPP00TLL5              | SILVE17.06TCIOPENB | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | FRBNPP00WIL5              | SILVE17.12TCIOPENB | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | DE000VA3JYA7              | SILVE17.15TS OPENV | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Certificate     | FRBNPP00W494              | SILVE17.29TCIOPENB | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | DE000UC04FM5              | SILVE17.42TS OPENT | EUR              | 1,97       | 1,97       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Certificate     | FRBNPP00VGM9              | SILVE17.61TCIOPENB | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Certificate     | NL0012081293              | SILVE17.75TCIOPENG | EUR              | 2,36       | 2,36       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Certificate     | DE000VL3T484              | SILVE17.91TS OPENV | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | DE000UC04FN3              | SILVE17.92TS OPENT | EUR              | 2,41       | 2,41       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Certificate     | FRBNPP00VLW8              | SILVE18.11TCIOPENB | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00W4J8              | SILVE18.24TCIOPENB | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Certificate     | FRBNPP00WSM2              | SILVE18.38TCIOPENB | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | DE000UC04FP8              | SILVE18.42TS OPENT | EUR              | 2,86       | 2,86       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Certificate     | FRBNPP00BY27              | SILVE18.51TCIOPENB | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | FRBNPP005EG0              | SILVE18.57TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP005E52              | SILVE18.57TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011856935              | SILVE18.86TCIOPENG | EUR              | 3,35       | 3,35       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Certificate     | FR0013165511              | SILVE18.93TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0BGS8              | SILVE18.98TS OPENT | EUR              | 3,35       | 3,35       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Certificate     | NL0011855960              | SILVE19.45TCIOPENG | EUR              | 3,86       | 3,86       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Certificate     | FR0013165529              | SILVE19.79TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0011851175              | SILVE20.05TCIOPENG | EUR              | 4,40       | 4,40       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Certificate     | NL0011630108              | SILVE20.67TCIOPENG | EUR              | 4,95       | 4,95       | 4,88      |          |             | 4,88        |              |           |          |           |          |
| Certificate     | NL0011630561              | SILVE21.29TCIOPENG | EUR              | 5,50       | 5,50       | 5,43      |          |             | 5,43        |              |           |          |           |          |
| Certificate     | NL0011845870              | SILVE21.93TCIOPENG | EUR              | 6,07       | 6,07       | 6,00      |          |             | 6,00        |              |           |          |           |          |
| Certificate     | NL0011846746              | SILVE22.59TCIOPENG | EUR              | 6,65       | 6,65       | 6,58      |          |             | 6,58        |              |           |          |           |          |
| Certificate     | NL0011849872              | SILVE23.26TCIOPENG | EUR              | 7,25       | 7,25       | 7,18      |          |             | 7,18        |              |           |          |           |          |
| Certificate     | NL0011850318              | SILVE23.96TCIOPENG | EUR              | 7,87       | 7,87       | 7,80      |          |             | 7,80        |              |           |          |           |          |
| Certificate     | FR0011482249              | SILVE26.11TS OPENB | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | NL0009917103              | SILVE39.28TCIOPENB | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | FRBNPP00YD09              | SMCP 15TCIOPENB    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TGX0              | SMCP 11.5TCIOPENB  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | FRBNPP00SU89              | SMCP 9.47TCIOPENB  | EUR              | 0,59       | 0,60       | 0,59      | 1180,00  | 1           | 0,60        | 2000         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00SU97              | SMCP 12.38TCIOPENB | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00TWB3              | SMCP 13.34TCIOPENB | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00YD17              | SMCP 16.56TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VY08              | SMCP 17.67TPIOPENB | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00Q025              | SMCP 22.45TPIOPENB | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| 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              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83FY7              | SNP LEVOPENZ       | EUR              | 44,15      | 44,15      | 44,15     |          |             | 44,15       |              |           |          |           |          |
| Certificate     | FR0013335429              | SODEX DIS0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CA30VV0              | SODEX LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV12KF8              | SODEX 80TL OPENT   | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Certificate     | FRBNPP00TQN0              | SODEX 95BOC0619B   | EUR              | 94,70      | 94,70      | 94,70     |          |             | 94,70       |              |           |          |           |          |
| Certificate     | FRBNPP00TQ08              | SODEX 95BOC0919B   | EUR              | 94,15      | 94,15      | 94,15     |          |             | 94,15       |              |           |          |           |          |
| Certificate     | FR0013339371              | SODEX 95BOC0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TQM2              | SODEX 99BOC0619B   | EUR              | 98,10      | 98,10      | 98,10     |          |             | 98,10       |              |           |          |           |          |
| Certificate     | FR0013366366              | SODEX 99BOC0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013377041              | SODEX 100BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00ULL3              | SODEX 101BOC1219B  | EUR              | 100,10     | 100,10     | 100,10    |          |             | 100,10      |              |           |          |           |          |
| Certificate     | FRBNPP00TQP5              | SODEX 102BOC0919B  | EUR              | 99,55      | 99,55      | 99,55     |          |             | 99,55       |              |           |          |           |          |
| Certificate     | FR0013366812              | SODEX 102BOC0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y3J8              | SODEX 103BOC1219B  | EUR              | 99,03      | 99,03      | 99,03     |          |             | 99,03       |              |           |          |           |          |
| Certificate     | FR0013403193              | SODEX 103BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013390119              | SODEX 103BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00ULK5              | SODEX 104BOC1219B  | EUR              | 101,90     | 101,90     | 101,90    |          |             | 101,90      |              |           |          |           |          |
| Certificate     | FRBNPP00UXA1              | SODEX 105BOC0619B  | EUR              | 103,00     | 103,00     | 103,00    |          |             | 103,00      |              |           |          |           |          |
| Certificate     | FRBNPP00V2L9              | SODEX 107BOC0919B  | EUR              | 102,50     | 102,50     | 102,50    |          |             | 102,50      |              |           |          |           |          |
| Certificate     | FRBNPP00ULI7              | SODEX 110BOC1219B  | EUR              | 104,90     | 104,90     | 104,90    |          |             | 104,90      |              |           |          |           |          |
| Certificate     | FRBNPP00UZW0              | SODEX 109.TPIOPENB | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | FRBNPP00YOG9              | SODEX 111.TPIOPENB | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | DE000HV124P5              | SODEX 59.4TL OPENT | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Certificate     | DE000HV122H4              | SODEX 69.2TL OPENT | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Certificate     | FRBNPP00K4M6              | SODEX 74.9TCIOPENB | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Certificate     | DE000UCOF892              | SODEX 85.4TL OPENT | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | DE000UC0DCE3              | SODEX 90.6TL OPENT | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | DE000UC02IL3              | SODEX103.7TS OPENT | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000HV10G99              | SODEX105.4TS OPENT | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | DE000HV107M5              | SODEX114.4TS OPENT | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Certificate     | DE000UC0FS28              | SODEX119.5TS OPENT | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | DE000HV107N3              | SODEX123.6TS OPENT | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Certificate     | FRBNPP00UZ8               | SODEX127.9TPIOPENB | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Certificate     | DE000HV107P8              | SODEX132.8TS OPENT | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Certificate     | DE000HV1YAT3              | SODEX59.47TL OPENT | EUR              | 4,20       | 4,20       | 4,20      |          |             | 4,20        |              |           |          |           |          |
| Certificate     | FRBNPP00ONH0              | SODEX59.48TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1YAU1              | SODEX69.84TL OPENT | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Certificate     | DE000UCOHEZ5              | SODEX75.04TL OPENT | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Certificate     | FRBNPP00LOM3              | SODEX79.97TCIOPENB | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Certificate     | DE000HV1ZIR5              | SODEX80.01TL OPENT | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Certificate     | DE000UCOF3S9              | SODEX85.35TL OPENT | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Certificate     | FRBNPP00U2O4              | SODEX88.73TCIOPENB | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | DE000UC0DD01              | SODEX90.57TL OPENT | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | FRBNPP00XZT0              | SODEX92.86TCIOPENB | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | FR0011080258              | SOGEN LEVOPENS     | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Certificate     | DE000CD5PE72              | SOGEN LEVOPENZ     | EUR              | 6,19       | 6,38       | 6,19      | 3728,00  | 2           | 6,38        | 600          |           |          |           |          |
| Certificate     | DE000CD9FFU9              | SOGEN SHTOPENZ     | EUR              | 54,44      | 54,44      | 54,44     |          |             | 54,44       |              |           |          |           |          |
| Certificate     | DE000VF2X0C6              | SOGEN 18P 0919V    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF2X0D4              | SOGEN 18P 1219V    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000VF2XX93              | SOGEN 18TL 0619V   | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | DE000VF2XV04              | SOGEN 19TL 0619V   | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | DE000VF4MQV6              | SOGEN 20P 0320V    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000VF2RPM0              | SOGEN 20P 0619V    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VF2RPE7              | SOGEN 20P 0919V    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VF1RYR3              | SOGEN 20P 1219V    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | NL0010360616              | SOGEN 20TCIOPENG   | EUR              | 8,61       | 8,61       | 8,18      |          |             | 8,18        |              |           |          |           |          |
| Certificate     | FRBNPP00WHM5              | SOGEN 20TL 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFF64              | SOGEN 20TL 0619T   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000VF2RNY0              | SOGEN 20TL 0619V   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000VF2RPF4              | SOGEN 21P 0619V    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF4MQZ7              | SOGEN 21P 0919V  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000UCOFF72              | SOGEN 21TL 0619T | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000VF2RMA2              | SOGEN 21TL 0619V | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | DE000VF4MQU8              | SOGEN 22P 0320V  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF1RYK8              | SOGEN 22P 0619V  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000VF1RZA6              | SOGEN 22P 0919V  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000VF1RYS1              | SOGEN 22P 1219V  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00WQ71              | SOGEN 22TL 0619B | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000UCOFF80              | SOGEN 22TL 0619T | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VF2RMB0              | SOGEN 22TL 0619V | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | DE000VF1RYL6              | SOGEN 23P 0619V  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000VF4MQ44              | SOGEN 23P 0919V  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | FRBNPP00W202              | SOGEN 23TL 0619B | EUR              | 0,43       | 0,43       | 0,40      | 1660,00  | 2           | 0,41        | 4000         |           |          |           |          |
| Certificate     | DE000UCOFF98              | SOGEN 23TL 0619T | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000VF2PA09              | SOGEN 23TL 0619V | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000VF4COA3              | SOGEN 23TL 0919V | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF2X0A0              | SOGEN 24C 0619V  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000VF2XZ91              | SOGEN 24C 0919V  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000VF2X0B8              | SOGEN 24C 1219V  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | DE000VF4MQY0              | SOGEN 24P 0320V  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000VF1RYM4              | SOGEN 24P 0619V  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000VF1RZB4              | SOGEN 24P 0919V  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000VF1RYT9              | SOGEN 24P 1219V  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00WQ89              | SOGEN 24TL 0619B | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000UCOFFA9              | SOGEN 24TL 0619T | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000VF2X7H0              | SOGEN 24TL 0619V | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000VF4C0B1              | SOGEN 24TL 0919V | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000VF2X0E2              | SOGEN 25C 0619V  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VF1RYN2              | SOGEN 25P 0619V  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000VF4MQ69              | SOGEN 25P 0919V  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00X3Q4              | SOGEN 25TL 0619B | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000UCOFHR9              | SOGEN 25TL 0619T | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VF28V19              | SOGEN 25TL 0619V | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000VF4C0C9              | SOGEN 25TL 0919V | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000VF4MQW4              | SOGEN 26C 0320V  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF2RPG2              | SOGEN 26C 0619V  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000VF2RPI6              | SOGEN 26C 0919V  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000VF2RPP3              | SOGEN 26C 1219V  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000VF4MQX2              | SOGEN 26P 0320V  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | DE000VN9HLF9              | SOGEN 26P 0619V  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000VN9HLG7              | SOGEN 26P 0919V  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000VF1RYU7              | SOGEN 26P 1219V  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00YMB4              | SOGEN 26TL 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOHDN3              | SOGEN 26TL 0619T | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VF4CZ94              | SOGEN 26TL 0619V | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF4C0D7              | SOGEN 26TL 0919V | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF2RPH0              | SOGEN 27C 0619V  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | DE000VF4MQS1              | SOGEN 27C 0919V  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000VF1RYP7              | SOGEN 27P 0619V  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | DE000VF4MQ36              | SOGEN 27P 0919V  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | DE000VF4GOR3              | SOGEN 27TL 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G0S1              | SOGEN 27TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GV00              | SOGEN 27TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZK4              | SOGEN 27TS 0619V | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000VF4GVR6              | SOGEN 27TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZL2              | SOGEN 27TS 0919V | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | FRBNPP00Y3E9              | SOGEN 28B0C0919B | EUR              | 26,59      | 26,59      | 26,59     |          |             | 26,59       |              |           |          |           |          |
| Certificate     | DE000VF4MQ02              | SOGEN 28C 0320V  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000VF19X18              | SOGEN 28C 0619V  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VF1RYY9              | SOGEN 28C 0919V  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VF1RY00              | SOGEN 28C 1219V  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | DE000VA7ZV32              | SOGEN 28P 0619V  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000VA7RAN4              | SOGEN 28P 0919V  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Certificate     | DE000VF1RYV5              | SOGEN 28P 1219V  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | FRBNPP00XV55              | SOGEN 28TS 0619B | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | DE000UCOGKJ8              | SOGEN 28TS 0619T | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VF3VD56              | SOGEN 28TS 0619V | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000VF4CZ60              | SOGEN 28TS 0919V | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | FR0013403169              | SOGEN 29B0C1219Z | EUR              | 26,94      | 26,94      | 26,86     | 996,78   | 1           | 26,86       | 37           |           |          |           |          |
| Certificate     | DE000VF1RY59              | SOGEN 29C 0619V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF4MQ77              | SOGEN 29C 0919V    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF1RYQ5              | SOGEN 29P 0619V    | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | DE000VF19QG3              | SOGEN 29TS 0619V   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000VF4CZ78              | SOGEN 29TS 0919V   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | DE000VF4MQ28              | SOGEN 30C 0320V    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000VF1RY67              | SOGEN 30C 0619V    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF1RYZ6              | SOGEN 30C 0919V    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VF1RY18              | SOGEN 30C 1219V    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | FR0013408838              | SOGEN 30DIS0919Z   | EUR              | 24,00      | 24,00      | 24,00     |          |             | 24,00       |              |           |          |           |          |
| Certificate     | DE000VA4Y8J2              | SOGEN 30P 0619V    | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | DE000VA7RAP9              | SOGEN 30P 0919V    | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | FRBNPP00U85               | SOGEN 30TS 0619B   | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Certificate     | DE000UC0FY61              | SOGEN 30TS 0619T   | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000VF19QH1              | SOGEN 30TS 0619V   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | DE000VF4CZ86              | SOGEN 30TS 0919V   | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | DE000VF1RY75              | SOGEN 31C 0619V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF4MQ93              | SOGEN 31C 0919V    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VF1G9R7              | SOGEN 31TS 0619V   | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | FRBNPP00TPQ5              | SOGEN 32BOC0619B   | EUR              | 27,86      | 27,86      | 27,86     |          |             | 27,86       |              |           |          |           |          |
| Certificate     | DE000VF4MQ10              | SOGEN 32C 0320V    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VN9HLD4              | SOGEN 32C 0619V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VN9HLE2              | SOGEN 32C 0919V    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VF1RY26              | SOGEN 32C 1219V    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VA4Y8L8              | SOGEN 32P 0619V    | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Certificate     | DE000VA7RAQ7              | SOGEN 32P 0919V    | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | FRBNPP00U522              | SOGEN 32TS 0619B   | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | DE000UC0FG89              | SOGEN 32TS 0619T   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000VF1J3H8              | SOGEN 32TS 0619V   | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | DE000VF1RY83              | SOGEN 33C 0619V    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VF4MRD2              | SOGEN 33C 0919V    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF1J3K2              | SOGEN 33TS 0619V   | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Certificate     | FRBNPP00Y3I0              | SOGEN 34BOC0619B   | EUR              | 26,46      | 26,46      | 26,46     |          |             | 26,46       |              |           |          |           |          |
| Certificate     | FRBNPP00V2I5              | SOGEN 34BOC0919B   | EUR              | 28,12      | 28,12      | 28,12     |          |             | 28,12       |              |           |          |           |          |
| Certificate     | DE000VA9AU85              | SOGEN 34C 0619V    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA9AUU9              | SOGEN 34C 0919V    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF1RY34              | SOGEN 34C 1219V    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VA4Y8N4              | SOGEN 34P 0619V    | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Certificate     | DE000VA7RAR5              | SOGEN 34P 0919V    | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Certificate     | FRBNPP00V2J3              | SOGEN 35BOC0919B   | EUR              | 26,52      | 26,52      | 26,52     |          |             | 26,52       |              |           |          |           |          |
| Certificate     | DE000VF1RY91              | SOGEN 35C 0619V    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | FR0013378726              | SOGEN 35DIS0619Z   | EUR              | 24,21      | 24,21      | 24,21     |          |             | 24,21       |              |           |          |           |          |
| Certificate     | FRBNPP00Y3G4              | SOGEN 36BOC0919B   | EUR              | 25,86      | 25,86      | 25,86     |          |             | 25,86       |              |           |          |           |          |
| Certificate     | DE000VA7RAH6              | SOGEN 36C 0919V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF1RY42              | SOGEN 36C 1219V    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VA7RAS3              | SOGEN 36P 0919V    | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Certificate     | DE000CQ9JK39              | SOGEN 38BOC0919C   | EUR              | 24,20      | 24,20      | 24,20     |          |             | 24,20       |              |           |          |           |          |
| Certificate     | FRBNPP00ULI9              | SOGEN 38BOC1219B   | EUR              | 27,74      | 27,74      | 27,74     |          |             | 27,74       |              |           |          |           |          |
| Certificate     | FR0013390101              | SOGEN 38BOC1219Z   | EUR              | 24,09      | 24,09      | 24,09     |          |             | 24,09       |              |           |          |           |          |
| Certificate     | DE000VA7RAJ2              | SOGEN 38C 0919V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | FR0013377678              | SOGEN 40BOC0619Z   | EUR              | 24,12      | 24,12      | 24,12     |          |             | 24,12       |              |           |          |           |          |
| Certificate     | FRBNPP00R8V1              | SOGEN 40BOC0919B   | EUR              | 24,39      | 24,39      | 24,39     |          |             | 24,39       |              |           |          |           |          |
| Certificate     | FR0013377694              | SOGEN 40BOC1219Z   | EUR              | 28,91      | 28,91      | 28,91     |          |             | 28,91       |              |           |          |           |          |
| Certificate     | FR0013377702              | SOGEN 40BOC1219Z   | EUR              | 24,10      | 24,10      | 24,10     |          |             | 24,10       |              |           |          |           |          |
| Certificate     | DE000VA7RAK0              | SOGEN 40C 0919V    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA7RAL8              | SOGEN 42C 0919V    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000HV1ZQF5              | SOGEN 42TS OPENT   | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | FR0013343787              | SOGEN 43BOC1219Z   | EUR              | 24,11      | 24,11      | 24,11     |          |             | 24,11       |              |           |          |           |          |
| Certificate     | FRBNPP00O9L3              | SOGEN 44BOC0919B   | EUR              | 24,39      | 24,39      | 24,39     |          |             | 24,39       |              |           |          |           |          |
| 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     | FRBNPP00MT62              | SOGEN 45BOC1219B   | EUR              | 24,40      | 24,40      | 24,40     |          |             | 24,40       |              |           |          |           |          |
| Certificate     | FR0013339058              | SOGEN 47BOC0919Z   | EUR              | 24,13      | 24,13      | 24,13     |          |             | 24,13       |              |           |          |           |          |
| Certificate     | DE000CQ7AUM5              | SOGEN 48BOC0619C   | EUR              | 24,22      | 24,22      | 24,22     |          |             | 24,22       |              |           |          |           |          |
| Certificate     | FR0013316270              | SOGEN 55BOC1219Z   | EUR              | 24,12      | 24,12      | 24,12     |          |             | 24,12       |              |           |          |           |          |
| Certificate     | FR0013316262              | SOGEN 66BOC0619Z   | EUR              | 24,12      | 24,12      | 24,12     |          |             | 24,12       |              |           |          |           |          |
| Certificate     | FRBNPP00TA58              | SOGEN 17.5TCIOPENB | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | DE000VF2XZ83              | SOGEN 18.5P 0619V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | XS1926847499              | SOGEN 2.25STN0719B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1G1R0              | SOGEN 20.9TL OPENT | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | DE000UC0BCA5              | SOGEN 21.2TL OPENT | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UC0BFQ4              | SOGEN 21.2TL OPENT | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | DE000UC0B950              | SOGEN 22.3TL OPENT | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | DE000UC0APD3              | SOGEN 23.3TL OPENT | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | FRBNPP00WTD9              | SOGEN 23.7TCIOPENB | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000UC0FFW3              | SOGEN 25.1TL OPENT | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000UC0FIE3              | SOGEN 25.1TL OPENT | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000VF4MK08              | SOGEN 27.1TS OPENV | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | FR0013403144              | SOGEN 27.8BOC0919Z | EUR              | 26,58      | 26,58      | 26,58     |          |             | 26,58       |              |           |          |           |          |
| Certificate     | DE000UC0D0D9              | SOGEN 28.7TS OPENT | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FR0013403151              | SOGEN 29.4BOC0919Z | EUR              | 27,22      | 27,22      | 27,22     |          |             | 27,22       |              |           |          |           |          |
| Certificate     | FRBNPP00Y3F6              | SOGEN 29.5BOC0919B | EUR              | 27,14      | 27,14      | 27,14     |          |             | 27,14       |              |           |          |           |          |
| Certificate     | DE000UC0CTD1              | SOGEN 29.7TS OPENT | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | FR0013403177              | SOGEN 30.8BOC1219Z | EUR              | 27,41      | 27,41      | 27,41     |          |             | 27,41       |              |           |          |           |          |
| Certificate     | FR0013395886              | SOGEN 31.2BOC0619Z | EUR              | 29,13      | 29,13      | 29,13     |          |             | 29,13       |              |           |          |           |          |
| Certificate     | FRBNPP00UX90              | SOGEN 31.3BOC0619B | EUR              | 29,04      | 29,04      | 29,04     |          |             | 29,04       |              |           |          |           |          |
| Certificate     | DE000UC0APH4              | SOGEN 31.5TS OPENT | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | FR0013395894              | SOGEN 32.4BOC0619Z | EUR              | 28,45      | 28,45      | 28,45     |          |             | 28,45       |              |           |          |           |          |
| Certificate     | DE000UC0AJ08              | SOGEN 32.5TS OPENT | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00TP00              | SOGEN 33.5BOC0919B | EUR              | 28,76      | 28,76      | 28,76     |          |             | 28,76       |              |           |          |           |          |
| Certificate     | FR0013389152              | SOGEN 33.5BOC0919Z | EUR              | 29,01      | 29,01      | 29,01     |          |             | 29,01       |              |           |          |           |          |
| Certificate     | FR0013403185              | SOGEN 33.8BOC1219Z | EUR              | 28,03      | 28,03      | 28,03     |          |             | 28,03       |              |           |          |           |          |
| Certificate     | DE000UC087M5              | SOGEN 34.3TS OPENT | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | FRBNPP00TPP7              | SOGEN 34.5BOC0919B | EUR              | 27,34      | 27,34      | 27,34     |          |             | 27,34       |              |           |          |           |          |
| Certificate     | FR0013389160              | SOGEN 34.5BOC0919Z | EUR              | 27,62      | 27,62      | 27,62     |          |             | 27,62       |              |           |          |           |          |
| Certificate     | FR0013388436              | SOGEN 34.8BOC0619Z | EUR              | 24,12      | 24,12      | 24,12     |          |             | 24,12       |              |           |          |           |          |
| Certificate     | DE000UC07VF9              | SOGEN 35.2TS OPENT | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | FR0013408176              | SOGEN 35.8BOC0919Z | EUR              | 25,75      | 25,75      | 25,75     |          |             | 25,75       |              |           |          |           |          |
| Certificate     | DE000UC07L28              | SOGEN 36.2TS OPENT | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FRBNPP00Y3H2              | SOGEN 37.5BOC1219B | EUR              | 25,67      | 25,67      | 25,67     |          |             | 25,67       |              |           |          |           |          |
| Certificate     | FR0013408184              | SOGEN 37.6BOC1219Z | EUR              | 25,41      | 25,41      | 25,41     |          |             | 25,41       |              |           |          |           |          |
| Certificate     | DE000CQ9JK62              | SOGEN 38.5BOC1219C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00LGK4              | SOGEN 41.2TCIOPENB | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | FR0013343746              | SOGEN 41.5BOC0619Z | EUR              | 24,12      | 24,12      | 24,12     |          |             | 24,12       |              |           |          |           |          |
| Certificate     | FR0013316247              | SOGEN 52.5BOC0619Z | EUR              | 24,12      | 24,12      | 24,12     |          |             | 24,12       |              |           |          |           |          |
| Certificate     | FR0013339066              | SOGEN 55.5BOC0919Z | EUR              | 24,13      | 24,13      | 24,13     |          |             | 24,13       |              |           |          |           |          |
| Certificate     | FR0013316288              | SOGEN 60.5BOC1219Z | EUR              | 24,12      | 24,12      | 24,12     |          |             | 24,12       |              |           |          |           |          |
| Certificate     | FR0013316296              | SOGEN 69.5BOC1219Z | EUR              | 24,12      | 24,12      | 24,12     |          |             | 24,12       |              |           |          |           |          |
| Certificate     | FRBNPP00WET7              | SOGEN15.83TCIOPENB | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Certificate     | DE000UC0E2B8              | SOGEN18.09TL OPENT | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | DE000VF2XWW3              | SOGEN18.94TL OPENV | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | FRBNPP00U7K1              | SOGEN18.99TCIOPENB | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | FRBNPP00WAV1              | SOGEN19.08TCIOPENB | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | DE000UC0DUJ4              | SOGEN19.11TL OPENT | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000HV1LEH7              | SOGEN19.15TL OPENT | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000VF2XWX1              | SOGEN19.94TL OPENV | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | DE000UC0DD19              | SOGEN20.13TL OPENT | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | FR0011436989              | SOGEN20.72TCIOPENB | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | DE000VF2RN85              | SOGEN20.95TL OPENV | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | DE000UC0BN27              | SOGEN21.19TL OPENT | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00WEU5              | SOGEN21.44TCIOPENB | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | DE000VF1JVR6              | SOGEN21.94TL OPENV | EUR              | 0,93       | 0,93       | 0,88      | 5855,00  | 3           | 0,91        | 6500         |           |          |           |          |
| Certificate     | FRBNPP00WNV4              | SOGEN21.98TCIOPENB | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000UC0BAH4              | SOGEN22.24TL OPENT | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00TA66              | SOGEN22.62TCIOPENB | EUR              | 0,73       | 0,77       | 0,73      | 365,00   | 1           | 0,77        | 500          |           |          |           |          |
| Certificate     | DE000VF2XZW6              | SOGEN22.98TL OPENV | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP002IU7              | SOGEN23.25TCIOPENB | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00WEV3              | SOGEN23.39TCIOPENB | EUR              | 0,64       | 0,65       | 0,63      | 8335,00  | 3           | 0,63        | 13000        |           |          |           |          |
| Certificate     | DE000HV1NMU9              | SOGEN23.45TL OPENT | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00WNV2              | SOGEN23.98TCIOPENB | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000VF2X7X7              | SOGEN23.98TL OPENV | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FR0013103843              | SOGEN24.09TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF28WP3              | SOGEN24.98TL OPENV | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FRBNPP00YH70              | SOGEN25.27TCIOPENB | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FR0011498443              | SOGEN25.39TCIOPENB | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00YIL1              | SOGEN25.48TCIOPENB | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VF4CW22              | SOGEN26.03TL OPENV | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000VF4G1W1              | SOGEN27.03TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZNG              | SOGEN27.11TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3VEV5              | SOGEN28.13TS OPENV | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00V9N0              | SOGEN28.77TCIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00U2V2              | SOGEN29.05TPIOPENB | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000VF19Q41              | SOGEN29.25TS OPENV | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000UCOC596              | SOGEN29.71TS OPENT | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | FRBNPP00V9O8              | SOGEN29.88TPIOPENB | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000VF19Q66              | SOGEN30.25TS OPENV | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | FRBNPP00VEM4              | SOGEN30.67TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN9RFF0              | SOGEN31.33TS OPENV | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | FRBNPP00SL52              | SOGEN31.49TPIOPENB | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | DE000UCOAGR1              | SOGEN31.54TS OPENT | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000VN9HMP6              | SOGEN32.33TS OPENV | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | FRBNPP00SHL5              | SOGEN32.42TPIOPENB | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | DE000UCOAKG7              | SOGEN32.51TS OPENT | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00SOG1              | SOGEN32.64TPIOPENB | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | FRBNPP00SS34              | SOGEN33.02TPIOPENB | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | DE000VS02662              | SOGEN33.34TS OPENV | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | FRBNPP00SHM3              | SOGEN33.66TPIOPENB | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | FRBNPP00VLOS              | SOGEN34.27TPIOPENB | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Certificate     | DE000UC08B1               | SOGEN34.31TS OPENT | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | DE000VA9AVJ4              | SOGEN34.38TS OPENV | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | FRBNPP00QEQ5              | SOGEN34.76TPIOPENB | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Certificate     | DE000UC07W90              | SOGEN35.28TS OPENT | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | FRBNPP00PX06              | SOGEN35.93TPIOPENB | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Certificate     | FRBNPP00REV3              | SOGEN36.33TPIOPENB | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Certificate     | FRBNPP00PX14              | SOGEN36.63TPIOPENB | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Certificate     | DE000UC06Q57              | SOGEN37.15TS OPENT | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00P6C7              | SOGEN37.76TPIOPENB | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | FRBNPP00LT14              | SOGEN39.34TPIOPENB | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | DE000UC005P9              | SOGEN39.49TS OPENT | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | FRBNPP00JFJ2              | SOGEN47.15TPIOPENB | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | FRBNPP00P9O6              | SOITC 37.7TPIOPENB | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | FRBNPP00RK17              | SOITC 42.3TPIOPENB | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | FRBNPP00VYP5              | SOITC 54.6TPIOPENB | EUR              | 1,45       | 1,46       | 1,42      | 2070,60  | 1           | 1,42        | 1428         |           |          |           |          |
| Certificate     | FRBNPP00TGZ5              | SOITC48.26TPIOPENB | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | FRBNPP00VYQ3              | SOITC61.43TPIOPENB | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | FRBNPP00YD25              | SOITC68.09TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YD33              | SOITC71.87TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1066538288              | SOLEE STN0822B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013400017              | SOLFR STN0529B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013323771              | SOLFR STN0628B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CE4UTZ8              | SOLVA LEVOPENZ     | EUR              | 15,24      | 15,24      | 15,24     |          |             | 15,24       |              |           |          |           |          |
| Certificate     | FRBNPP00XD42              | SOLVA 80TL 0619B   | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Certificate     | FRBNPP00X3R2              | SOLVA 85TL 0619B   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | FRBNPP00TOE4              | SOLVA 90BOC0619B   | EUR              | 89,50      | 89,50      | 89,50     |          |             | 89,50       |              |           |          |           |          |
| Certificate     | FRBNPP00WZ88              | SOLVA 90TL 0619B   | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | FRBNPP00YMC2              | SOLVA 95TL 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013395902              | SOLVA 96BOC0919Z   | EUR              | 95,62      | 95,62      | 95,62     |          |             | 95,62       |              |           |          |           |          |
| Certificate     | FR0013395910              | SOLVA 98BOC1219Z   | EUR              | 96,71      | 96,71      | 96,71     |          |             | 96,71       |              |           |          |           |          |
| Certificate     | FRBNPP00ULP4              | SOLVA 99BOC1219B   | EUR              | 96,90      | 96,90      | 96,90     |          |             | 96,90       |              |           |          |           |          |
| Certificate     | FRBNPP00TOF1              | SOLVA 100BOC0619B  | EUR              | 98,50      | 98,50      | 98,50     |          |             | 98,50       |              |           |          |           |          |
| Certificate     | FR0013377710              | SOLVA 100BOC0619Z  | EUR              | 98,80      | 98,80      | 98,80     |          |             | 98,80       |              |           |          |           |          |
| Certificate     | FR0013388444              | SOLVA 100BOC0619Z  | EUR              | 99,65      | 99,65      | 99,65     |          |             | 99,65       |              |           |          |           |          |
| Certificate     | FRBNPP00TOG9              | SOLVA 100BOC0919B  | EUR              | 96,60      | 96,60      | 96,60     |          |             | 96,60       |              |           |          |           |          |
| Certificate     | FR0013377728              | SOLVA 100BOC1219Z  | EUR              | 95,35      | 95,35      | 95,35     |          |             | 95,35       |              |           |          |           |          |
| Certificate     | DE000UCOHT2               | SOLVA 100TL OPENT  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00UXC7              | SOLVA 102BOC0619B  | EUR              | 101,20     | 101,20     | 101,20    |          |             | 101,20      |              |           |          |           |          |
| Certificate     | FR0013389186              | SOLVA 104BOC0919Z  | EUR              | 102,28     | 102,28     | 102,28    |          |             | 102,28      |              |           |          |           |          |
| Certificate     | FR0013395928              | SOLVA 104BOC1219Z  | EUR              | 100,69     | 100,69     | 100,69    |          |             | 100,69      |              |           |          |           |          |
| Certificate     | FRBNPP00VZM7              | SOLVA 105BOC0919B  | EUR              | 102,90     | 102,90     | 102,90    |          |             | 102,90      |              |           |          |           |          |
| Certificate     | FRBNPP00UL07              | SOLVA 105BOC1219B  | EUR              | 100,90     | 100,90     | 100,90    |          |             | 100,90      |              |           |          |           |          |
| Certificate     | FRBNPP00X3S0              | SOLVA 105TS 0619B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | FRBNPP00UXB9              | SOLVA 107BOC0619B  | EUR              | 105,00     | 105,00     | 105,00    |          |             | 105,00      |              |           |          |           |          |
| Certificate     | FR0013403201              | SOLVA 107BOC0919Z  | EUR              | 103,08     | 103,08     | 103,08    |          |             | 103,08      |              |           |          |           |          |
| Certificate     | FRBNPP00O9N9              | SOLVA 110BOC0919B  | EUR              | 104,90     | 104,90     | 104,90    |          |             | 104,90      |              |           |          |           |          |
| Certificate     | FRBNPP00ULN9              | SOLVA 110BOC1219B  | EUR              | 102,25     | 102,25     | 102,25    |          |             | 102,25      |              |           |          |           |          |
| Certificate     | FRBNPP00WZC8              | SOLVA 110TS 0619B  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | FRBNPP00UXD5              | SOLVA 112BOC0619B  | EUR              | 108,30     | 108,30     | 108,30    |          |             | 108,30      |              |           |          |           |          |
| Certificate     | FRBNPP00V2N5              | SOLVA 115BOC0919B  | EUR              | 106,85     | 106,85     | 106,85    |          |             | 106,85      |              |           |          |           |          |
| Certificate     | FRBNPP00ULM1              | SOLVA 115BOC1219B  | EUR              | 103,95     | 103,95     | 103,95    |          |             | 103,95      |              |           |          |           |          |
| Certificate     | FRBNPP00Y3K6              | SOLVA 116BOC0919B  | EUR              | 105,00     | 105,00     | 105,00    |          |             | 105,00      |              |           |          |           |          |
| Certificate     | FR0013408192              | SOLVA 116BOC0919Z  | EUR              | 106,06     | 106,06     | 106,06    |          |             | 106,06      |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00Y3L4              | SOLVA 120BOC1219B   | EUR              | 104,40     | 104,40     | 104,40    |          |             | 104,40      |              |           |          |           |          |
| Certificate     | FR0013408200              | SOLVA 120BOC1219Z   | EUR              | 105,71     | 105,71     | 105,71    |          |             | 105,71      |              |           |          |           |          |
| Certificate     | DE000UCOHF88              | SOLVA 100.0TL OPENT | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000UCOAPF8              | SOLVA 69.6TL OPENT  | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Certificate     | FRBNPP00SHN1              | SOLVA 74.3TCIOPENB  | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Certificate     | DE000UCOCF18              | SOLVA 75.4TL OPENT  | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Certificate     | DE000HV1YAV9              | SOLVA 79.8TL OPENT  | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Certificate     | DE000UC01E15              | SOLVA 81.2TL OPENT  | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Certificate     | DE000UCOCF26              | SOLVA 90.4TL OPENT  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Certificate     | DE000UCOCV00              | SOLVA 90.7TL OPENT  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | DE000UC07L77              | SOLVA106.2TS OPENT  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000UC07PX4              | SOLVA106.3TS OPENT  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00QWR5              | SOLVA108.7TPIOPENB  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | FRBNPP00YK34              | SOLVA109.6TPIOPENB  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP00REX9              | SOLVA111.2TPIOPENB  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000HV15KA3              | SOLVA117.4TS OPENT  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | FRBNPP00P6F0              | SOLVA118.7TPIOPENB  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | DE000HV1YEK4              | SOLVA120.8TS OPENT  | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Certificate     | FRBNPP00OI71              | SOLVA121.5TPIOPENB  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | DE000HV107S2              | SOLVA124.2TS OPENT  | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Certificate     | FRBNPP00UZV6              | SOLVA126.7TPIOPENB  | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Certificate     | FRBNPP00GPE8              | SOLVA128.1TPIOPENB  | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Certificate     | DE000HV1YEL2              | SOLVA130.4TS OPENT  | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Certificate     | DE000HV107T0              | SOLVA133.4TS OPENT  | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Certificate     | DE000HV11S22              | SOLVA143.4TS OPENT  | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Certificate     | FR0012979805              | SOLVA66.09TCIOPENB  | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Certificate     | FRBNPP00TAB9              | SOLVA69.54TCIOPENB  | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Certificate     | DE000UCOAQP5              | SOLVA69.61TL OPENT  | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Certificate     | FRBNPP00ON18              | SOLVA75.76TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00QER3              | SOLVA80.36TCIOPENB  | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Certificate     | FRBNPP00TEK2              | SOLVA82.52TCIOPENB  | EUR              | 2,44       | 2,45       | 2,44      | 488,00   | 1           | 2,45        | 200          |           |          |           |          |
| Certificate     | FRBNPP00SLT0              | SOLVA82.56TCIOPENB  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | DE000UCOF4J6              | SOLVA85.35TL OPENT  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Certificate     | FRBNPP00TUT9              | SOLVA86.32TCIOPENB  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | FRBNPP00TY76              | SOLVA88.94TCIOPENB  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | FRBNPP00U068              | SOLVA89.55TCIOPENB  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Certificate     | FRBNPP00U0O1              | SOLVA90.85TCIOPENB  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | FRBNPP00YH96              | SOLVA95.24TCIOPENB  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FRBNPP00YK26              | SOLVA97.44TCIOPENB  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | FRBNPP00WG73              | SOPR 56.13TCIOPENB  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Certificate     | FRBNPP00WG81              | SOPR 69.08TCIOPENB  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00WG99              | SOPR 77.72TCIOPENB  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | FRBNPP00WGA2              | SOPR 82.04TCIOPENB  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00YD90              | SOPR 94.59TCIOPENB  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00YDA5              | SOPR 99.85TCIOPENB  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FR0011334846              | SOR5L PI OPENS      | EUR              | 1,82       | 1,87       | 1,82      | 13650,00 | 1           | 1,87        | 7500         |           |          |           |          |
| Certificate     | FR0011334861              | SOR5S PI OPENS      | EUR              | 19,33      | 19,33      | 19,33     |          |             | 19,33       |              |           |          |           |          |
| Certificate     | FR0013063971              | SP500 STN0420Y      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TCZ4              | SP500 1379TCIOPENB  | EUR              | 13,48      | 13,48      | 13,48     |          |             | 13,48       |              |           |          |           |          |
| Certificate     | NL0011617972              | SP500 1644TCIOPENG  | EUR              | 11,44      | 11,47      | 11,44     |          |             | 11,47       |              |           |          |           |          |
| Certificate     | FRBNPP00T5E1              | SP500 1680TCIOPENB  | EUR              | 10,62      | 10,62      | 10,62     |          |             | 10,62       |              |           |          |           |          |
| Certificate     | FRBNPP00TD06              | SP500 1755TCIOPENB  | EUR              | 10,14      | 10,14      | 10,14     |          |             | 10,14       |              |           |          |           |          |
| Certificate     | NL0011364542              | SP500 1757TCIOPENG  | EUR              | 10,46      | 10,49      | 10,46     |          |             | 10,49       |              |           |          |           |          |
| Certificate     | NL0010678611              | SP500 1817TCIOPENG  | EUR              | 9,95       | 9,97       | 9,95      |          |             | 9,97        |              |           |          |           |          |
| Certificate     | FRBNPP00RMU8              | SP500 1855TCIOPENB  | EUR              | 8,99       | 8,99       | 8,99      |          |             | 8,99        |              |           |          |           |          |
| Certificate     | NL0010679072              | SP500 1879TCIOPENG  | EUR              | 9,41       | 9,44       | 9,41      |          |             | 9,44        |              |           |          |           |          |
| Certificate     | FRBNPP00M289              | SP500 1903TCIOPENB  | EUR              | 8,40       | 8,40       | 8,40      |          |             | 8,40        |              |           |          |           |          |
| Certificate     | NL0011622865              | SP500 1940TCIOPENG  | EUR              | 8,89       | 8,91       | 8,89      |          |             | 8,91        |              |           |          |           |          |
| Certificate     | NL0011624259              | SP500 2003TCIOPENG  | EUR              | 8,34       | 8,37       | 8,34      |          |             | 8,37        |              |           |          |           |          |
| Certificate     | FRBNPP00TD14              | SP500 2005TCIOPENB  | EUR              | 7,91       | 7,91       | 7,91      |          |             | 7,91        |              |           |          |           |          |
| Certificate     | FRBNPP00TSF8              | SP500 2031TCIOPENB  | EUR              | 7,46       | 7,46       | 7,46      |          |             | 7,46        |              |           |          |           |          |
| Certificate     | FRBNPP00F222              | SP500 2042TCIOPENB  | EUR              | 6,74       | 6,74       | 6,74      |          |             | 6,74        |              |           |          |           |          |
| Certificate     | NL0011625645              | SP500 2067TCIOPENG  | EUR              | 7,79       | 7,82       | 7,79      |          |             | 7,82        |              |           |          |           |          |
| Certificate     | FRBNPP0083X1              | SP500 2089TCIOPENB  | EUR              | 5,92       | 5,92       | 5,92      |          |             | 5,92        |              |           |          |           |          |
| Certificate     | FRBNPP00TD22              | SP500 2131TCIOPENB  | EUR              | 6,80       | 6,80       | 6,80      |          |             | 6,80        |              |           |          |           |          |
| Certificate     | NL0011845813              | SP500 2133TCIOPENG  | EUR              | 7,22       | 7,24       | 7,22      |          |             | 7,24        |              |           |          |           |          |
| Certificate     | DE000VN6ZK88              | SP500 2150TCIOPENV  | EUR              | 6,28       | 6,28       | 6,28      |          |             | 6,28        |              |           |          |           |          |
| Certificate     | FRBNPP009W10              | SP500 2183TCIOPENB  | EUR              | 5,07       | 5,07       | 5,07      |          |             | 5,07        |              |           |          |           |          |
| Certificate     | NL0011860671              | SP500 2201TCIOPENG  | EUR              | 6,63       | 6,66       | 6,63      |          |             | 6,66        |              |           |          |           |          |
| Certificate     | DE000VFIJOK8              | SP500 2250TL 0619V  | EUR              | 5,67       | 5,67       | 5,67      |          |             | 5,67        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00RSQ7              | SP500 2262TCIOPENB | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Certificate     | NL0011861372              | SP500 2271TCIOPENG | EUR              | 6,03       | 6,06       | 6,03      |          |             |             | 6,06         |           |          |           |          |
| Certificate     | DE000VN99J27              | SP500 2290TCIOPENV | EUR              | 5,56       | 5,56       | 5,56      |          |             |             | 5,56         |           |          |           |          |
| Certificate     | DE000VN99GP1              | SP500 2308TL OPENV | EUR              | 5,01       | 5,01       | 5,01      |          |             |             | 5,01         |           |          |           |          |
| Certificate     | FRBNPP00PNF1              | SP500 2312TCIOPENB | EUR              | 5,31       | 5,31       | 5,31      |          |             |             | 5,31         |           |          |           |          |
| Certificate     | DE000VN96CR2              | SP500 2320TCIOPENV | EUR              | 5,29       | 5,29       | 5,29      |          |             |             | 5,29         |           |          |           |          |
| Certificate     | DE000VN93WLO              | SP500 2332TL OPENV | EUR              | 4,78       | 4,78       | 4,78      |          |             |             | 4,78         |           |          |           |          |
| Certificate     | FRBNPP00FQV2              | SP500 2334TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0012061592              | SP500 2342TCIOPENG | EUR              | 5,41       | 5,44       | 5,41      |          |             |             | 5,44         |           |          |           |          |
| Certificate     | DE000VF1JOP7              | SP500 2350TL 0619V | EUR              | 4,78       | 4,78       | 4,78      |          |             |             | 4,78         |           |          |           |          |
| Certificate     | FRBNPP00TSG6              | SP500 2356TCIOPENB | EUR              | 4,52       | 4,52       | 4,52      |          |             |             | 4,52         |           |          |           |          |
| Certificate     | DE000VN99GR7              | SP500 2358TL OPENV | EUR              | 4,56       | 4,56       | 4,56      |          |             |             | 4,56         |           |          |           |          |
| Certificate     | DE000VN99J35              | SP500 2360TCIOPENV | EUR              | 4,95       | 4,95       | 4,95      |          |             |             | 4,95         |           |          |           |          |
| Certificate     | FRBNPP00S8Q7              | SP500 2376TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TSH4              | SP500 2382TCIOPENB | EUR              | 4,30       | 4,30       | 4,30      |          |             |             | 4,30         |           |          |           |          |
| Certificate     | FRBNPP00TD30              | SP500 2382TCIOPENB | EUR              | 4,57       | 4,57       | 4,57      |          |             |             | 4,57         |           |          |           |          |
| Certificate     | DE000VN99GT3              | SP500 2383TL OPENV | EUR              | 4,33       | 4,33       | 4,33      |          |             |             | 4,33         |           |          |           |          |
| Certificate     | DE000VN99J43              | SP500 2390TCIOPENV | EUR              | 4,68       | 4,68       | 4,68      |          |             |             | 4,68         |           |          |           |          |
| Certificate     | DE000VF1JOR3              | SP500 2400TL 0619V | EUR              | 4,34       | 4,34       | 4,34      |          |             |             | 4,34         |           |          |           |          |
| Certificate     | FRBNPP00TSI2              | SP500 2407TCIOPENB | EUR              | 4,07       | 4,07       | 4,07      |          |             |             | 4,07         |           |          |           |          |
| Certificate     | FRBNPP00TD48              | SP500 2407TCIOPENB | EUR              | 4,35       | 4,35       | 4,35      |          |             |             | 4,35         |           |          |           |          |
| Certificate     | DE000VN99GU1              | SP500 2408TL OPENV | EUR              | 4,11       | 4,11       | 4,11      |          |             |             | 4,11         |           |          |           |          |
| Certificate     | NL0013200884              | SP500 2413TCIOPENG | EUR              | 4,80       | 4,83       | 4,80      |          |             |             | 4,83         |           |          |           |          |
| Certificate     | FRBNPP00GWK1              | SP500 2415TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN99J50              | SP500 2420TCIOPENV | EUR              | 4,42       | 4,42       | 4,42      |          |             |             | 4,42         |           |          |           |          |
| Certificate     | FRBNPP00TSJ0              | SP500 2432TCIOPENB | EUR              | 3,85       | 3,85       | 3,85      |          |             |             | 3,85         |           |          |           |          |
| Certificate     | DE000VN99GV9              | SP500 2433TL OPENV | EUR              | 3,88       | 3,88       | 3,88      |          |             |             | 3,88         |           |          |           |          |
| Certificate     | FRBNPP00SVH8              | SP500 2436TCIOPENB | EUR              | 4,08       | 4,08       | 4,08      |          |             |             | 4,08         |           |          |           |          |
| Certificate     | FRBNPP00G2R5              | SP500 2449TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00URK2              | SP500 2450TL 0619B | EUR              | 3,92       | 3,92       | 3,92      |          |             |             | 3,92         |           |          |           |          |
| Certificate     | DE000VF1JOT9              | SP500 2450TL 0619V | EUR              | 3,90       | 3,90       | 3,90      |          |             |             | 3,90         |           |          |           |          |
| Certificate     | FRBNPP00TRX7              | SP500 2456TCIOPENB | EUR              | 3,64       | 3,64       | 3,64      |          |             |             | 3,64         |           |          |           |          |
| Certificate     | FRBNPP00H0S6              | SP500 2457TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1JYD0              | SP500 2459TL OPENV | EUR              | 3,67       | 3,67       | 3,67      |          |             |             | 3,67         |           |          |           |          |
| Certificate     | DE000VF1G9G0              | SP500 2460TCIOPENV | EUR              | 4,08       | 4,08       | 4,08      |          |             |             | 4,08         |           |          |           |          |
| Certificate     | FRBNPP00U3F0              | SP500 2467TCIOPENB | EUR              | 3,84       | 3,84       | 3,84      |          |             |             | 3,84         |           |          |           |          |
| Certificate     | FRBNPP00TRY5              | SP500 2481TCIOPENB | EUR              | 3,42       | 3,42       | 3,42      |          |             |             | 3,42         |           |          |           |          |
| Certificate     | DE000VF1KDQ4              | SP500 2484TL OPENV | EUR              | 3,45       | 3,45       | 3,45      |          |             |             | 3,45         |           |          |           |          |
| Certificate     | NL0013200876              | SP500 2486TCIOPENG | EUR              | 4,18       | 4,21       | 4,18      |          |             |             | 4,21         |           |          |           |          |
| Certificate     | FRBNPP00U3G8              | SP500 2493TCIOPENB | EUR              | 3,61       | 3,61       | 3,61      |          |             |             | 3,61         |           |          |           |          |
| Certificate     | DE000VF1KC45              | SP500 2500TCIOPENV | EUR              | 3,73       | 3,73       | 3,73      |          |             |             | 3,73         |           |          |           |          |
| Certificate     | FRBNPP00URL0              | SP500 2500TL 0619B | EUR              | 3,48       | 3,48       | 3,48      |          |             |             | 3,48         |           |          |           |          |
| Certificate     | DE000VF1J2M0              | SP500 2500TL 0619V | EUR              | 3,42       | 3,46       | 3,42      |          | 6,84        | 1           | 3,46         | 2         |          |           |          |
| Certificate     | DE000VF1KDS0              | SP500 2509TL OPENV | EUR              | 3,22       | 3,22       | 3,22      |          |             |             | 3,22         |           |          |           |          |
| Certificate     | FRBNPP00U3H6              | SP500 2519TCIOPENB | EUR              | 3,38       | 3,38       | 3,38      |          |             |             | 3,38         |           |          |           |          |
| Certificate     | FRBNPP00TWV1              | SP500 2523TCIOPENB | EUR              | 3,04       | 3,04       | 3,04      |          |             |             | 3,04         |           |          |           |          |
| Certificate     | FRBNPP00V678              | SP500 2525TL 0619B | EUR              | 3,26       | 3,26       | 3,26      |          |             |             | 3,26         |           |          |           |          |
| Certificate     | DE000VF1J2P3              | SP500 2525TL 0619V | EUR              | 3,24       | 3,24       | 3,24      |          |             |             | 3,24         |           |          |           |          |
| Certificate     | DE000VF1RVC1              | SP500 2530TCIOPENV | EUR              | 3,47       | 3,47       | 3,47      |          |             |             | 3,47         |           |          |           |          |
| Certificate     | FRBNPP00TD71              | SP500 2532TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RT56              | SP500 2534TL OPENV | EUR              | 2,99       | 2,99       | 2,99      |          |             |             | 2,99         |           |          |           |          |
| Certificate     | FRBNPP00U3I4              | SP500 2545TCIOPENB | EUR              | 3,15       | 3,15       | 3,15      |          |             |             | 3,15         |           |          |           |          |
| Certificate     | FRBNPP00URM8              | SP500 2550TL 0619B | EUR              | 3,04       | 3,04       | 3,04      |          |             |             | 3,04         |           |          |           |          |
| Certificate     | FRBNPP00U951              | SP500 2558TCIOPENB | EUR              | 2,75       | 2,75       | 2,75      |          |             |             | 2,75         |           |          |           |          |
| Certificate     | DE000VF1R191              | SP500 2559TL OPENV | EUR              | 2,77       | 2,77       | 2,77      |          |             |             | 2,77         |           |          |           |          |
| Certificate     | DE000VF1VIX4              | SP500 2560TCIOPENV | EUR              | 3,21       | 3,21       | 3,21      |          |             |             | 3,21         |           |          |           |          |
| Certificate     | FRBNPP00URN6              | SP500 2575TL 0619B | EUR              | 2,82       | 2,82       | 2,82      |          |             |             | 2,82         |           |          |           |          |
| Certificate     | DE000VF1VSQ9              | SP500 2575TL 0619V | EUR              | 2,80       | 2,80       | 2,80      |          |             |             | 2,80         |           |          |           |          |
| Certificate     | FRBNPP00G2V7              | SP500 2576TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UNK1              | SP500 2583TCIOPENB | EUR              | 2,83       | 2,83       | 2,83      |          |             |             | 2,83         |           |          |           |          |
| Certificate     | DE000VF1VQ12              | SP500 2586TL OPENV | EUR              | 2,55       | 2,55       | 2,55      |          |             |             | 2,55         |           |          |           |          |
| Certificate     | FRBNPP00V744              | SP500 2591TCIOPENB | EUR              | 2,48       | 2,48       | 2,48      |          |             |             | 2,48         |           |          |           |          |
| Certificate     | DE000VF19PU6              | SP500 2600TCIOPENV | EUR              | 2,87       | 2,87       | 2,87      |          |             |             | 2,87         |           |          |           |          |
| Certificate     | FRBNPP00URO4              | SP500 2600TL 0619B | EUR              | 2,60       | 2,60       | 2,60      |          |             |             | 2,60         |           |          |           |          |
| Certificate     | FRBNPP00UNL9              | SP500 2610TCIOPENB | EUR              | 2,60       | 2,60       | 2,60      |          |             |             | 2,60         |           |          |           |          |
| Certificate     | DE000VF19R81              | SP500 2611TL OPENV | EUR              | 2,33       | 2,33       | 2,33      |          |             |             | 2,33         |           |          |           |          |
| Certificate     | FRBNPP00W1X5              | SP500 2625TCIOPENB | EUR              | 2,20       | 2,20       | 2,20      |          |             |             | 2,20         |           |          |           |          |
| Certificate     | FRBNPP00VJG5              | SP500 2625TL 0619B | EUR              | 2,38       | 2,38       | 2,38      |          |             |             | 2,38         |           |          |           |          |
| Certificate     | DE000VF2GD31              | SP500 2625TL 0619V | EUR              | 2,35       | 2,35       | 2,35      |          |             |             | 2,35         |           |          |           |          |
| Certificate     | FRBNPP00TSO0              | SP500 2632TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00TDB3              | SP500 2632TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2N834              | SP500 2638TL OPENV | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | DE000VF2PAB9              | SP500 2640TCIOPENV | EUR              | 2,55       | 2,55       | 2,55      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VSS1              | SP500 2650TL 0619B | EUR              | 2,16       | 2,16       | 2,16      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF38MN8              | SP500 2650TL 0919V | EUR              | 2,16       | 2,16       | 2,16      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W1J4              | SP500 2652TCIOPENB | EUR              | 2,26       | 2,26       | 2,26      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W1Y3              | SP500 2652TCIOPENB | EUR              | 1,96       | 1,96       | 1,96      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2N867              | SP500 2663TL OPENV | EUR              | 1,89       | 1,89       | 1,89      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2PAC7              | SP500 2670TCIOPENV | EUR              | 2,28       | 2,28       | 2,28      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VU92              | SP500 2675TL 0619B | EUR              | 1,94       | 1,94       | 1,94      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2N669              | SP500 2675TL 0619V | EUR              | 1,92       | 1,92       | 1,92      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V686              | SP500 2675TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W1K2              | SP500 2679TCIOPENB | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Certificate     | FRBNPP00W1Z0              | SP500 2679TCIOPENB | EUR              | 1,72       | 1,72       | 1,72      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00U969              | SP500 2689TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UNM7              | SP500 2689TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2XX36              | SP500 2690TL OPENV | EUR              | 1,66       | 1,66       | 1,66      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WIC4              | SP500 2700TL 0619B | EUR              | 1,72       | 1,72       | 1,72      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF38MR9              | SP500 2700TL 0919V | EUR              | 1,73       | 1,73       | 1,73      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2XZ67              | SP500 2710TCIOPENV | EUR              | 1,95       | 1,95       | 1,95      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2XZF1              | SP500 2715TL OPENV | EUR              | 1,45       | 1,45       | 1,45      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XDC3              | SP500 2716TCIOPENB | EUR              | 1,79       | 1,79       | 1,79      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XDIO              | SP500 2716TCIOPENB | EUR              | 1,47       | 1,47       | 1,47      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XFK1              | SP500 2725TL 0619B | EUR              | 1,50       | 1,50       | 1,50      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3MEY8              | SP500 2725TL 0619V | EUR              | 1,48       | 1,48       | 1,48      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00U3K0              | SP500 2726TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3MFH0              | SP500 2744TL OPENV | EUR              | 1,23       | 1,23       | 1,23      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3U2W2              | SP500 2750TCIOPENV | EUR              | 1,64       | 1,64       | 1,64      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XFL9              | SP500 2750TL 0619B | EUR              | 1,28       | 1,28       | 1,28      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF38MU3              | SP500 2750TL 0919V | EUR              | 1,29       | 1,29       | 1,29      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00SBH6              | SP500 2750TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RIN9              | SP500 2750TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XIJ7              | SP500 2752TCIOPENB | EUR              | 1,16       | 1,16       | 1,16      |          |             |             |              |           |          |           |          |
| Certificate     | NL0013200918              | SP500 2762TPIOPENG | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XFX4              | SP500 2764TCIOPENB | EUR              | 1,36       | 1,36       | 1,36      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3U3M1              | SP500 2769TL OPENV | EUR              | 1,01       | 1,02       | 1,01      | 101,00   | 1           | 1,02        | 100          |           |          |           |          |
| Certificate     | FRBNPP00XI38              | SP500 2775TL 0619B | EUR              | 1,06       | 1,06       | 1,06      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XOH9              | SP500 2776TCIOPENB | EUR              | 0,95       | 0,95       | 0,95      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3Z570              | SP500 2790TCIOPENV | EUR              | 1,32       | 1,32       | 1,32      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3Z6J5              | SP500 2797TL OPENV | EUR              | 0,80       | 0,80       | 0,80      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XDK6              | SP500 2798TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YGB6              | SP500 2800TL 0619B | EUR              | 0,83       | 0,83       | 0,83      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3Z5Q2              | SP500 2800TL 0619V | EUR              | 0,83       | 0,83       | 0,83      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF38MY5              | SP500 2800TL 0919V | EUR              | 0,85       | 0,85       | 0,85      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YEH8              | SP500 2806TCIOPENB | EUR              | 0,71       | 0,73       | 0,71      | 819,50   | 2           | 0,73        | 1150         |           |          |           |          |
| Certificate     | FRBNPP00YGG5              | SP500 2810TCIOPENB | EUR              | 1,02       | 1,02       | 1,02      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4CVR5              | SP500 2824TL OPENV | EUR              | 0,59       | 0,59       | 0,59      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YH23              | SP500 2825TL 0619B | EUR              | 0,61       | 0,61       | 0,61      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4C2L6              | SP500 2830TCIOPENV | EUR              | 0,98       | 0,98       | 0,98      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YI21              | SP500 2839TCIOPENB | EUR              | 0,44       | 0,44       | 0,44      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YKJ1              | SP500 2839TCIOPENB | EUR              | 0,77       | 0,77       | 0,77      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4CVT1              | SP500 2849TL OPENV | EUR              | 0,37       | 0,37       | 0,37      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YR29              | SP500 2850TL 0619B | EUR              | 0,38       | 0,38       | 0,38      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF38MK4              | SP500 2850TL 0619V | EUR              | 0,40       | 0,40       | 0,36      | 4170,00  | 6           | 0,39        | 11000        |           |          |           |          |
| Certificate     | DE000VF38M18              | SP500 2850TL 0919V | EUR              | 0,40       | 0,40       | 0,40      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GWJ1              | SP500 2860TCIOPENV | EUR              | 0,72       | 0,72       | 0,72      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y577              | SP500 2867TCIOPENB | EUR              | 0,21       | 0,21       | 0,21      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GWW4              | SP500 2874TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G1P5              | SP500 2874TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W4Y7              | SP500 2875TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GX76              | SP500 2875TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZC9              | SP500 2880TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2RRY1              | SP500 2890TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MLV7              | SP500 2896TS OPENV | EUR              | 0,17       | 0,17       | 0,17      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VUA5              | SP500 2900TS 0619B | EUR              | 0,17       | 0,17       | 0,17      |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2N644              | SP500 2900TS 0619V | EUR              | 0,20       | 0,20       | 0,20      | 350,00   | 1           | 0,20        | 1750         |           |          |           |          |
| Certificate     | DE000VF4G2F4              | SP500 2900TS 0919V | EUR              | 0,21       | 0,21       | 0,21      |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00R5R5              | SP500 2917TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VA7P5B3              | SP500 2920TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X049              | SP500 2925TS 0619B | EUR              | 0,40       | 0,40       | 0,40      |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF2X015              | SP500 2928TS OPENV | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000VF2X1S0              | SP500 2930TPIOPENV | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000VF28TA1              | SP500 2950TPIOPENV | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00WID2              | SP500 2950TS 0619B | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000VF2RPZ2              | SP500 2950TS 0619V | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000VF38MA5              | SP500 2950TS 0919V | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FRBNPP00OU00              | SP500 2954TPIOPENB | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | FRBNPP00YI04              | SP500 2975TS 0619B | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000VF28YN4              | SP500 2975TS OPENV | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000VF3HNY9              | SP500 2980TPIOPENV | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | FRBNPP00OU18              | SP500 2983TPIOPENB | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000VF3HPW8              | SP500 2999TS OPENV | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | FRBNPP00XOF3              | SP500 3000TS 0619B | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000VF28VS9              | SP500 3000TS 0619V | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | DE000VF38MD9              | SP500 3000TS 0919V | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | DE000VF3VB82              | SP500 3010TPIOPENV | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Certificate     | NL0012469936              | SP500 3015TPIOPENG | EUR              | 2,03       | 2,03       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | DE000VF3ZVA4              | SP500 3030TPIOPENV | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | DE000VF4GWW6              | SP500 3045TS OPENV | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | FRBNPP00P1L9              | SP500 3050TPIOPENB | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Certificate     | FRBNPP00XVI2              | SP500 3050TS 0619B | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | DE000VF4GUG1              | SP500 3050TS 0619V | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | DE000VF38MG2              | SP500 3050TS 0919V | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | FRBNPP00HMG8              | SP500 3051TPIOPENB | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Certificate     | DE000VF4C2J0              | SP500 3060TPIOPENV | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | FRBNPP00HUL1              | SP500 3100TPIOPENB | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | FRBNPP00YRN8              | SP500 3100TS 0619B | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | FRBNPP00KG69              | SP500 3117TPIOPENB | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Certificate     | FRBNPP00DWN2              | SP500 3153TPIOPENB | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FRBNPP00HMH6              | SP500 3187TPIOPENB | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Certificate     | FRBNPP00RBV9              | SP500 3194TPIOPENB | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Certificate     | NL0012475149              | SP500 3202TPIOPENG | EUR              | 3,75       | 3,75       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Certificate     | FRBNPP00EB96              | SP500 3214TPIOPENB | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Certificate     | FRBNPP00HUM9              | SP500 3238TPIOPENB | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Certificate     | FRBNPP00FQE8              | SP500 3263TPIOPENB | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | NL0012830350              | SP500 3299TPIOPENG | EUR              | 4,63       | 4,63       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Certificate     | FRBNPP00OMU36             | SP500 3320TPIOPENB | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Certificate     | FRBNPP00IST2              | SP500 3322TPIOPENB | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Certificate     | FRBNPP00G5U2              | SP500 3331TPIOPENB | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Certificate     | FRBNPP00Y5X4              | SP500 3354TPIOPENB | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |
| Certificate     | FRBNPP00NSH1              | SP500 3394TPIOPENB | EUR              | 4,95       | 4,95       | 4,95      |          |             | 4,95        |              |           |          |           |          |
| Certificate     | FRBNPP00HLT3              | SP500 3405TPIOPENB | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Certificate     | FRBNPP00PFE0              | SP500 3482TPIOPENB | EUR              | 4,94       | 4,94       | 4,94      |          |             | 4,94        |              |           |          |           |          |
| Certificate     | FRBNPP00YSY2              | SP500 3608TPIOPENB | EUR              | 6,43       | 6,43       | 6,43      |          |             | 6,43        |              |           |          |           |          |
| Certificate     | FRBNPP00TDC1              | SP500 3635TPIOPENB | EUR              | 6,93       | 6,93       | 6,93      |          |             | 6,93        |              |           |          |           |          |
| Certificate     | FRBNPP00HYT6              | SP500 3637TPIOPENB | EUR              | 5,60       | 5,60       | 5,60      |          |             | 5,60        |              |           |          |           |          |
| Certificate     | FRBNPP00W205              | SP500 3735TPIOPENB | EUR              | 7,43       | 7,43       | 7,43      |          |             | 7,43        |              |           |          |           |          |
| Certificate     | FRBNPP00WLE4              | SP500 3830TPIOPENB | EUR              | 8,31       | 8,31       | 8,31      |          |             | 8,31        |              |           |          |           |          |
| Certificate     | FRBNPP00YHP4              | SP500 3957TPIOPENB | EUR              | 9,54       | 9,54       | 9,54      |          |             | 9,54        |              |           |          |           |          |
| Certificate     | FRBNPP00XOR8              | SP500 4054TPIOPENB | EUR              | 10,83      | 10,83      | 10,83     |          |             | 10,83       |              |           |          |           |          |
| Certificate     | FR0013407178              | SPEU5 PI 0829B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013358975              | SPEU5 STN0231B     | EUR              | 102,30     | 102,30     | 102,30    |          |             | 102,30      |              |           |          |           |          |
| Certificate     | FR0013385416              | SPEU5 STN0429B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013386968              | SPEU5 STN0431B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | XS1885407087              | SPEU5 STN0631B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013245743              | SPEU5 STN0727B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013322419              | SPEU5 STN0730B     | EUR              | 94,95      | 94,95      | 94,95     |          |             | 94,95       |              |           |          |           |          |
| Certificate     | FR0013407343              | SPEU5 STN0731B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013259108              | SPEU5 STN0927B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013269941              | SPEU5 STN1027B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013401288              | SPEU5 STN1029B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013265550              | SPEU5 STN1127B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013275716              | SPEU5 STN1225B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013341484              | SPEU5 10STN1030B   | EUR              | 96,20      | 96,20      | 96,20     |          |             | 96,20       |              |           |          |           |          |
| Certificate     | FRBNPP00SUC7              | SPIE 7.41TCIOPENB  | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Certificate     | FRBNPP00SUD5              | SPIE 9.69TCIOPENB  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | FRBNPP00TH02              | SPIE 10.64TCIOPENB | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | FRBNPP00VYS9              | SPIE 11.82TCIOPENB | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | FRBNPP00YD41              | SPIE 14.58TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YD58              | SPIE 15.39TCIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00YD66              | SPIE 17.01TPIOPENB | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | FRBNPP00OLF8              | SPIE 18.28TPIOPENB | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | FRBNPP00UTE1              | SPOTF 127.TCIOPENB | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Certificate     | FRBNPP00TEM8              | SPOTF107.8TCIOPENB | EUR              | 3,74       | 3,74       | 3,74      |          |             | 3,74        |              |           |          |           |          |
| Certificate     | FRBNPP00U2P1              | SPOTF117.7TCIOPENB | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Certificate     | FRBNPP00YOH7              | SPOTF136.6TCIOPENB | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | FRBNPP00MRV6              | SPOTF178.7TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TEL0              | SPOTF85.13TCIOPENB | EUR              | 5,64       | 5,64       | 5,64      |          |             | 5,64        |              |           |          |           |          |
| Certificate     | FRBNPP00R635              | SPOTF98.48TCIOPENB | EUR              | 4,45       | 4,45       | 4,45      |          |             | 4,45        |              |           |          |           |          |
| 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     | FRBNPP00KOT9              | SPSVX 1237TPIOPENB | EUR              | 8,80       | 8,80       | 8,80      |          |             | 8,80        |              |           |          |           |          |
| Certificate     | FRBNPP00JZM4              | SPSVX 1261TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00JZJ0              | SPSVX894.4TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00KOR3              | SPSVX983.6TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN61V58              | SPX LEVOPENV       | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Certificate     | DE000VN61V41              | SPX LEVOPENV       | EUR              | 8,95       | 8,95       | 8,95      |          |             | 8,95        |              |           |          |           |          |
| Certificate     | DE000VN61V33              | SPX LEVOPENV       | EUR              | 17,05      | 17,05      | 17,05     |          |             | 17,05       |              |           |          |           |          |
| Certificate     | DE000VN61V66              | SPX SHTOPENV       | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | DE000VA12HQ8              | SPX SHTOPENV       | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000VN61V82              | SPX SHTOPENV       | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Certificate     | DE000CK9PVV4              | SPX35 SHTOPENZ     | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000CK9PVX0              | SPX55 SHTOPENZ     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | FR0013385218              | ST018 STN1226B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CV614X2              | STATO LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1LZ50              | STD11 SHT1119T     | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000CX52KQ9              | STD11 SHTOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CY11WH7              | STD11 SHTOPENZ     | EUR              | 5,57       | 5,57       | 5,57      |          |             | 5,57        |              |           |          |           |          |
| Certificate     | DE000CX3Y7U4              | STD11 SHTOPENZ     | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000UC09RJ5              | STD11 SHTOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011422468              | STGOB LEVOPENZ     | EUR              | 0,31       | 0,31       | 0,30      | 24,80    | 1           | 0,30        | 80           |           |          |           |          |
| Certificate     | DE000CE4UTY1              | STGOB LEVOPENZ     | EUR              | 6,50       | 6,50       | 6,50      |          |             | 6,50        |              |           |          |           |          |
| Certificate     | DE000CE4UTM6              | STGOB SHTOPENZ     | EUR              | 29,30      | 30,00      | 29,30     | 4395,00  | 1           | 30,00       | 150          |           |          |           |          |
| Certificate     | DE000CJ83GQ1              | STGOB SHTOPENZ     | EUR              | 48,23      | 48,23      | 48,23     |          |             | 48,23       |              |           |          |           |          |
| Certificate     | FR0013270170              | STGOB STN0720B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013270238              | STGOB STN0720B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00SW59              | STGOB 16TCIOPENB   | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Certificate     | FRBNPP00WZ21              | STGOB 25TL 0619B   | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00XD18              | STGOB 26TL 0619B   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | FRBNPP00XPY1              | STGOB 28TL 0619B   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00WYH0              | STGOB 30TL 0619B   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00ULF5              | STGOB 32BOC1219B   | EUR              | 31,73      | 31,73      | 31,73     |          |             | 31,73       |              |           |          |           |          |
| Certificate     | FRBNPP00YM99              | STGOB 32TL 0619B   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | FRBNPP00TQL4              | STGOB 33BOC0619B   | EUR              | 32,77      | 32,77      | 32,77     |          |             | 32,77       |              |           |          |           |          |
| Certificate     | FR0013388410              | STGOB 33BOC0619Z   | EUR              | 32,89      | 32,89      | 32,89     |          |             | 32,89       |              |           |          |           |          |
| Certificate     | FRBNPP00V2G9              | STGOB 34BOC0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOHC54              | STGOB 34TL OPENT   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00ULD0              | STGOB 35BOC1219B   | EUR              | 34,10      | 34,10      | 34,10     |          |             | 34,10       |              |           |          |           |          |
| Certificate     | FRBNPP00Y391              | STGOB 37BOC0919B   | EUR              | 34,75      | 34,75      | 34,75     |          |             | 34,75       |              |           |          |           |          |
| Certificate     | FR0013408135              | STGOB 37BOC0919Z   | EUR              | 35,05      | 35,05      | 35,05     |          |             | 35,05       |              |           |          |           |          |
| Certificate     | FRBNPP00R8K4              | STGOB 38BOC0619B   | EUR              | 37,40      | 37,40      | 37,40     |          |             | 37,40       |              |           |          |           |          |
| Certificate     | DE000CQ9JIP8              | STGOB 38BOC0619C   | EUR              | 37,52      | 37,52      | 37,52     |          |             | 37,52       |              |           |          |           |          |
| Certificate     | FRBNPP00YRS7              | STGOB 38TS 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ9JJS2              | STGOB 39BOC0919C   | EUR              | 37,42      | 37,42      | 37,42     |          |             | 37,42       |              |           |          |           |          |
| Certificate     | FR0013377629              | STGOB 40BOC0619Z   | EUR              | 39,49      | 39,49      | 39,49     |          |             | 39,49       |              |           |          |           |          |
| Certificate     | FRBNPP00O9B4              | STGOB 40BOC0919B   | EUR              | 38,18      | 38,18      | 38,18     |          |             | 38,18       |              |           |          |           |          |
| Certificate     | DE000CQ9JIT0              | STGOB 40BOC0919C   | EUR              | 33,41      | 33,41      | 33,41     |          |             | 33,41       |              |           |          |           |          |
| Certificate     | FR0013377645              | STGOB 40BOC0919Z   | EUR              | 39,03      | 39,03      | 39,03     |          |             | 39,03       |              |           |          |           |          |
| Certificate     | FRBNPP00NCI3              | STGOB 40BOC1219B   | EUR              | 37,67      | 37,67      | 37,67     |          |             | 37,67       |              |           |          |           |          |
| Certificate     | FR0013377652              | STGOB 40BOC1219Z   | EUR              | 38,33      | 38,33      | 38,33     |          |             | 38,33       |              |           |          |           |          |
| Certificate     | FRBNPP00YMA6              | STGOB 40TS 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UX82              | STGOB 41BOC0619B   | EUR              | 40,25      | 40,25      | 40,25     |          |             | 40,25       |              |           |          |           |          |
| Certificate     | DE000CQ9JIU8              | STGOB 41BOC0919C   | EUR              | 33,50      | 33,50      | 33,50     |          |             | 33,50       |              |           |          |           |          |
| Certificate     | FRBNPP00ULB4              | STGOB 41BOC1219B   | EUR              | 37,84      | 37,84      | 37,84     |          |             | 37,84       |              |           |          |           |          |
| Certificate     | FRBNPP00UX66              | STGOB 42BOC0619B   | EUR              | 40,92      | 40,92      | 40,92     |          |             | 40,92       |              |           |          |           |          |
| Certificate     | DE000UC00QC1              | STGOB 42TS OPENT   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00KEV8              | STGOB 50BOC0619B   | EUR              | 33,80      | 33,80      | 33,80     |          |             | 33,80       |              |           |          |           |          |
| Certificate     | FRBNPP00SHG5              | STGOB 24.1TCIOPENB | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | DE000UCOFHL2              | STGOB 24.1TL OPENT | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000HV1GY33              | STGOB 26.6TL OPENT | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | DE000UCODFH9              | STGOB 30.2TL OPENT | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FR0013395795              | STGOB 31.2BOC1219Z | EUR              | 31,10      | 31,10      | 31,10     |          |             | 31,10       |              |           |          |           |          |
| Certificate     | FR0013395787              | STGOB 31.4BOC0919Z | EUR              | 31,30      | 31,30      | 31,30     |          |             | 31,30       |              |           |          |           |          |
| Certificate     | FRBNPP00UX74              | STGOB 31.5BOC0619B | EUR              | 31,37      | 31,37      | 31,37     |          |             | 31,37       |              |           |          |           |          |
| Certificate     | FRBNPP00V2F1              | STGOB 31.5BOC0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013395803              | STGOB 32.2BOC1219Z | EUR              | 31,93      | 31,93      | 31,93     |          |             | 31,93       |              |           |          |           |          |
| Certificate     | FRBNPP00ULE8              | STGOB 32.5BOC1219B | EUR              | 32,03      | 32,03      | 32,03     |          |             | 32,03       |              |           |          |           |          |
| Certificate     | FR0013389129              | STGOB 33.5BOC0919Z | EUR              | 33,22      | 33,22      | 33,22     |          |             | 33,22       |              |           |          |           |          |
| Certificate     | FR0013390077              | STGOB 34.5BOC1219Z | EUR              | 33,82      | 33,82      | 33,82     |          |             | 33,82       |              |           |          |           |          |
| Certificate     | DE000UC07162              | STGOB 35.2TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013403086              | STGOB 35.5BOC0919Z | EUR              | 34,40      | 34,40      | 34,40     |          |             | 34,40       |              |           |          |           |          |
| Certificate     | FR0013403094              | STGOB 36.5BOC1219Z | EUR              | 34,57      | 34,57      | 34,57     |          |             | 34,57       |              |           |          |           |          |
| Certificate     | DE000UC06CJ3              | STGOB 38.1TS OPENT | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | FRBNPP00Y3A7              | STGOB 38.5BOC1219B | EUR              | 34,90      | 34,90      | 34,90     |          |             | 34,90       |              |           |          |           |          |
| Certificate     | FR0013408143              | STGOB 38.5BOC1219Z | EUR              | 35,32      | 35,32      | 35,32     |          |             | 35,32       |              |           |          |           |          |
| Certificate     | DE000CQ9JIV6              | STGOB 39.5BOC1219C | EUR              | 36,98      | 36,98      | 36,98     |          |             | 36,98       |              |           |          |           |          |
| Certificate     | FRBNPP00V2H7              | STGOB 40.5BOC0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00ULC2              | STGOB 40.5BOC1219B | EUR              | 38,46      | 38,46      | 38,46     |          |             | 38,46       |              |           |          |           |          |
| Certificate     | DE000UC01JP6              | STGOB 40.5TS OPENT | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | DE000HV18U10              | STGOB 44.3TS OPENT | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | FR0013343878              | STGOB 45.5BOC0919Z | EUR              | 33,62      | 33,62      | 33,62     |          |             | 33,62       |              |           |          |           |          |
| Certificate     | FR0013339025              | STGOB 48.5BOC1219Z | EUR              | 33,61      | 33,61      | 33,61     |          |             | 33,61       |              |           |          |           |          |
| Certificate     | FR0013343886              | STGOB 50.5BOC1219Z | EUR              | 33,64      | 33,64      | 33,64     |          |             | 33,64       |              |           |          |           |          |
| Certificate     | FR0013339017              | STGOB 58.5BOC0919Z | EUR              | 33,69      | 33,69      | 33,69     |          |             | 33,69       |              |           |          |           |          |
| Certificate     | FRBNPP00PJ4               | STGOB21.66TCIOPENB | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FRBNPP00TA09              | STGOB22.89TCIOPENB | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FRBNPP00TEI6              | STGOB24.28TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC09D67              | STGOB24.35TL OPENT | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00QEM4              | STGOB25.27TCIOPENB | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Certificate     | FRBNPP00PHC0              | STGOB26.66TCIOPENB | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | FR0011508456              | STGOB26.96TCIOPENB | EUR              | 0,93       | 0,93       | 0,93      | 1302,00  | 1           | 0,93        | 1400         |           |          |           |          |
| Certificate     | FRBNPP00Q744              | STGOB27.73TCIOPENB | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | FR0012301521              | STGOB27.98TCIOPENB | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | DE000UCOGG05              | STGOB28.07TL OPENT | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00UOM5              | STGOB28.67TCIOPENB | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00VLN7              | STGOB29.35TCIOPENB | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | FRBNPP00VG25              | STGOB29.47TCIOPENB | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | DE000UCODGY2              | STGOB30.18TL OPENT | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00YH47              | STGOB31.62TCIOPENB | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00YJX4              | STGOB31.94TCIOPENB | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | FRBNPP00YJY2              | STGOB33.33TCIOPENB | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000UCOHF70              | STGOB34.02TL OPENT | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | FRBNPP00P647              | STGOB36.45TCIOPENB | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | FRBNPP00PJ2               | STGOB36.64TCIOPENB | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | FRBNPP00XGH5              | STGOB38.07TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00NOE8              | STGOB39.19TCIOPENB | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | FRBNPP00MDE2              | STGOB40.15TCIOPENB | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00UZU4              | STGOB40.17TCIOPENB | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FRBNPP00YL90              | STGOB41.65TCIOPENB | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00YJ29              | STGOB41.66TCIOPENB | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | DE000UC00JE2              | STGOB42.07TS OPENT | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000HV18AL5              | STGOB44.32TS OPENT | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Certificate     | FRBNPP00YH54              | STGOB44.92TCIOPENB | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | FRBNPP00C6Z3              | STGOB57.55TCIOPENB | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | DE000HV12821              | STLX3 LEV0720T     | EUR              | 60,05      | 60,05      | 60,05     |          |             | 60,05       |              |           |          |           |          |
| Certificate     | DE000HV12CV3              | STMSX LEV0720T     | EUR              | 4,81       | 4,81       | 4,81      |          |             | 4,81        |              |           |          |           |          |
| Certificate     | DE000HV12CW1              | STMSX SHT0720T     | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | DE000CA30VW8              | STMIC LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00QPW9              | STMIC 8TCIOPENB    | EUR              | 7,58       | 7,58       | 7,58      |          |             | 7,58        |              |           |          |           |          |
| Certificate     | FRBNPP00U530              | STMIC 10TL 0619B   | EUR              | 5,55       | 5,55       | 5,55      |          |             | 5,55        |              |           |          |           |          |
| Certificate     | FRBNPP00U6X6              | STMIC 12TL 0619B   | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Certificate     | DE000UCOH7E8              | STMIC 13TL OPENT   | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Certificate     | FRBNPP00YMD0              | STMIC 14TL 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOHCV8              | STMIC 14TL OPENT   | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Certificate     | DE000UCOHN88              | STMIC 15TL OPENT   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | DE000UCOHN87              | STMIC 15TL OPENT   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00WQA1              | STMIC 16TS 0619B   | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00VYR5              | STMIC 18TS 0619B   | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Certificate     | FRBNPP00PHG1              | STMIC 9.2TClOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV11L59              | STMIC 9.8TL OPENT  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | DE000HV11L67              | STMIC 10.3TL OPENT | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | FRBNPP00VG41              | STMIC 12.4TClOPENB | EUR              | 3,21       | 3,21       | 3,21      |          |             | 3,21        |              |           |          |           |          |
| Certificate     | DE000UCOHCU0              | STMIC 13.5TL OPENT | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Certificate     | FRBNPP00YLA8              | STMIC 14.1TClOPENB | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | FRBNPP00YK59              | STMIC 14.2TClOPENB | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | DE000UCOHJG4              | STMIC 14.5TL OPENT | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | DE000UCOHHQ7              | STMIC 14.5TL OPENT | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | FRBNPP00XZV6              | STMIC 14.7TClOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YSD7              | STMIC 15.3TClOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC05R81              | STMIC 16.4TS OPENT | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | DE000UC05LC1              | STMIC 16.9TS OPENT | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | DE000UC05KL4              | STMIC 16.9TS OPENT | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Certificate     | DE000UC04V94              | STMIC 17.8TS OPENT | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Certificate     | FRBNPP00ILC7              | STMIC 18.8TClOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC035W9              | STMIC 19.2TS OPENT | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Certificate     | DE000UC02CK0              | STMIC 20.1TS OPENT | EUR              | 5,17       | 5,17       | 5,17      |          |             | 5,17        |              |           |          |           |          |
| Certificate     | DE000UC02CL8              | STMIC 20.6TS OPENT | EUR              | 5,65       | 5,65       | 5,65      |          |             | 5,65        |              |           |          |           |          |
| Certificate     | DE000UC02932              | STMIC 21.6TS OPENT | EUR              | 6,34       | 6,34       | 6,34      |          |             | 6,34        |              |           |          |           |          |
| Certificate     | FR0011436120              | STMIC 3.84TClOPENB | EUR              | 6,23       | 6,23       | 6,23      |          |             | 6,23        |              |           |          |           |          |
| Certificate     | FRBNPP00QJY0              | STMIC 7.91TClOPENB | EUR              | 7,94       | 7,94       | 7,94      |          |             | 7,94        |              |           |          |           |          |
| Certificate     | DE000UC09TR4              | STMIC 9.05TL OPENT | EUR              | 7,16       | 7,16       | 7,16      |          |             | 7,16        |              |           |          |           |          |
| Certificate     | DE000HV1P706              | STMIC 9.32TL OPENT | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Certificate     | FRBNPP00ONK4              | STMIC 9.61TClOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00QLK3              | STMIC 9.72TClOPENB | EUR              | 5,84       | 5,84       | 5,84      |          |             | 5,84        |              |           |          |           |          |
| Certificate     | FRBNPP00TAD5              | STMIC10.07TClOPENB | EUR              | 5,51       | 5,51       | 5,51      |          |             | 5,51        |              |           |          |           |          |
| Certificate     | FRBNPP00OQO9              | STMIC10.41TClOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000HV1P722              | STMIC10.41TL OPENT | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Certificate     | FRBNPP00TY84              | STMIC10.71TClOPENB | EUR              | 5,24       | 5,24       | 5,24      |          |             | 5,24        |              |           |          |           |          |
| Certificate     | FRBNPP00TUU7              | STMIC10.87TClOPENB | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Certificate     | DE000UC0C710              | STMIC11.05TL OPENT | EUR              | 5,14       | 5,14       | 5,14      |          |             | 5,14        |              |           |          |           |          |
| Certificate     | DE000UC0CSU3              | STMIC11.05TL OPENT | EUR              | 4,83       | 4,83       | 4,83      |          |             | 4,83        |              |           |          |           |          |
| Certificate     | FRBNPP00TY92              | STMIC11.31TClOPENB | EUR              | 4,66       | 4,66       | 4,66      |          |             | 4,66        |              |           |          |           |          |
| Certificate     | FRBNPP00U076              | STMIC11.37TClOPENB | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Certificate     | DE000UC0C7V7              | STMIC11.55TL OPENT | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Certificate     | DE000UC0C892              | STMIC11.55TL OPENT | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Certificate     | FRBNPP00U5Y6              | STMIC11.76TClOPENB | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Certificate     | DE000UC0CUZ2              | STMIC12.05TL OPENT | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Certificate     | DE000UC0CT95              | STMIC12.05TL OPENT | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |
| Certificate     | FRBNPP00WF09              | STMIC12.13TClOPENB | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Certificate     | FRBNPP00VEN2              | STMIC12.24TClOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0H875              | STMIC13.01TL OPENT | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Certificate     | FRBNPP00YHA6              | STMIC13.24TClOPENB | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Certificate     | DE000UC0HP96              | STMIC13.51TL OPENT | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Certificate     | FRBNPP00YK42              | STMIC13.61TClOPENB | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | DE000UC0HFA5              | STMIC14.01TL OPENT | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Certificate     | DE000VF4GYX8              | STMIC15.09TClOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YSO4              | STMIC15.11TClOPENB | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Certificate     | DE000UC06WX2              | STMIC15.55TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC06XJ9              | STMIC15.56TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZQ9              | STMIC15.56TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GYV6              | STMIC15.59TClOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VEP7              | STMIC15.63TClOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00P6J2              | STMIC16.11TClOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VEQ5              | STMIC16.31TClOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VG74              | STMIC16.35TClOPENB | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | DE000UC05SZ7              | STMIC16.41TS OPENT | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | FRBNPP00WF33              | STMIC16.74TClOPENB | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FRBNPP00VL P2             | STMIC17.16TClOPENB | EUR              | 2,00       | 2,15       | 1,93      | 5214,50  | 3           | 2,12        | 2510         |           |          |           |          |
| Certificate     | FRBNPP00VG82              | STMIC17.48TClOPENB | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | DE000UC04WF4              | STMIC17.84TS OPENT | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Certificate     | FRBNPP00UZZ3              | STMIC18.04TClOPENB | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Certificate     | FRBNPP00X2H5              | STMIC18.52TClOPENB | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Certificate     | DE000UC03SV1              | STMIC18.75TS OPENT | EUR              | 3,77       | 3,77       | 3,77      |          |             | 3,77        |              |           |          |           |          |
| Certificate     | DE000UC03RZ4              | STMIC18.76TS OPENT | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Certificate     | DE000UC03S09              | STMIC19.24TS OPENT | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Certificate     | FRBNPP00VLQ0              | STMIC20.02TClOPENB | EUR              | 5,08       | 5,08       | 5,08      |          |             | 5,08        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UC02908              | STMIC20.15TS OPENT | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |
| Certificate     | FRBNPP00X2I3              | STMIC20.49TPIOPENB | EUR              | 4,91       | 4,91       | 4,91      |          |             | 4,91        |              |           |          |           |          |
| Certificate     | DE000UC02916              | STMIC20.64TS OPENT | EUR              | 5,37       | 5,37       | 5,37      |          |             | 5,37        |              |           |          |           |          |
| Certificate     | DE000UC02924              | STMIC21.12TS OPENT | EUR              | 5,85       | 5,85       | 5,85      |          |             | 5,85        |              |           |          |           |          |
| Certificate     | FRBNPP00YQE9              | STMIC21.56TPIOPENB | EUR              | 6,91       | 6,91       | 6,91      |          |             | 6,91        |              |           |          |           |          |
| Certificate     | DE000HV1PH66              | STMIC7.71TTL OPENT | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Certificate     | DE000HV1PH74              | STMIC8.263TL OPENT | EUR              | 3,65       | 3,65       | 3,65      |          |             | 3,65        |              |           |          |           |          |
| Certificate     | DE000HV1P714              | STMIC9.864TL OPENT | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Certificate     | XS1859562024              | STOXB PI 1119B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RZ28              | STOXB 111.TPIOPENB | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | FRBNPP00TDD9              | STOXB 76.4TCIOPENB | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Certificate     | FRBNPP00RZ10              | STOXB101.3TPIOPENB | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | FRBNPP00YJ03              | STOXB102.7TPIOPENB | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | FRBNPP00RC09              | STOXB105.7TPIOPENB | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | FRBNPP00RBLO              | STOXB107.6TPIOPENB | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | FRBNPP00RC17              | STOXB117.4TPIOPENB | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Certificate     | FRBNPP00RBM8              | STOXB117.4TPIOPENB | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | FRBNPP00RZ36              | STOXB120.6TPIOPENB | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Certificate     | FRBNPP00RC25              | STOXB127.2TPIOPENB | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Certificate     | FRBNPP00RBN6              | STOXB127.2TPIOPENB | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Certificate     | FRBNPP00RBH8              | STOXB68.47TCIOPENB | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Certificate     | FRBNPP00RBW7              | STOXB68.49TCIOPENB | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Certificate     | FRBNPP00RRY9              | STOXB73.62TCIOPENB | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Certificate     | FRBNPP00RBIG              | STOXB78.26TCIOPENB | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | FRBNPP00RZ02              | STOXB82.03TCIOPENB | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | FRBNPP00RBX5              | STOXB83.16TCIOPENB | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Certificate     | FRBNPP00TWW9              | STOXB87.09TCIOPENB | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Certificate     | FRBNPP00YE57              | STOXB91.75TCIOPENB | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | FRBNPP00YE65              | STOXB97.41TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV12839              | STX3 SHT0720T      | EUR              | 7,53       | 7,53       | 7,53      |          |             | 7,53        |              |           |          |           |          |
| Certificate     | DE000CE4UPQ5              | STXBR LEVOPENZ     | EUR              | 12,37      | 12,37      | 12,37     |          |             | 12,37       |              |           |          |           |          |
| Certificate     | DE000CE4UPR3              | STXBR SHTOPENZ     | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | FR0011408079              | STXGO STN0821B     | EUR              | 124,10     | 124,10     | 124,10    |          |             | 124,10      |              |           |          |           |          |
| Certificate     | DE000CE4WLP2              | STXOG LEVOPENZ     | EUR              | 16,43      | 17,17      | 16,43     | 1643,00  | 1           | 17,17       | 100          |           |          |           |          |
| Certificate     | DE000CE4UPS1              | STXOG SHTOPENZ     | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Certificate     | DE000CE4UPT9              | STXTE LEVOPENZ     | EUR              | 20,73      | 20,80      | 20,73     | 4933,74  | 1           | 20,80       | 238          |           |          |           |          |
| Certificate     | DE000CE4UPU7              | STXTE SHTOPENZ     | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | DE000CJ3VYU4              | SUEZE LEVOPENZ     | EUR              | 26,93      | 27,41      | 26,00     | 2655,80  | 2           | 27,41       | 100          |           |          |           |          |
| Certificate     | FRBNPP00O9Q2              | SUEZE 13BOC0919B   | EUR              | 12,60      | 12,60      | 12,60     |          |             | 12,60       |              |           |          |           |          |
| Certificate     | FR0013390127              | SUEZE 13BOC1219Z   | EUR              | 12,80      | 12,80      | 12,80     |          |             | 12,80       |              |           |          |           |          |
| Certificate     | FRBNPP00KEY2              | SUEZE 14BOC0619B   | EUR              | 13,86      | 13,86      | 13,86     |          |             | 13,86       |              |           |          |           |          |
| Certificate     | FRBNPP00O9R0              | SUEZE 14BOC0919B   | EUR              | 12,79      | 12,79      | 12,79     |          |             | 12,79       |              |           |          |           |          |
| Certificate     | FRBNPP00KEX4              | SUEZE 15BOC0619B   | EUR              | 14,33      | 14,33      | 14,33     |          |             | 14,33       |              |           |          |           |          |
| Certificate     | FR0013377595              | SUEZE 15BOC1219Z   | EUR              | 13,05      | 13,05      | 13,05     |          |             | 13,05       |              |           |          |           |          |
| Certificate     | FR0013316171              | SUEZE 16BOC0619Z   | EUR              | 15,27      | 15,37      | 15,27     | 22905,00 | 4           | 15,37       | 1500         |           |          |           |          |
| Certificate     | FRBNPP00V5G2              | SUEZE 16BOC1219B   | EUR              | 12,81      | 12,81      | 12,81     |          |             | 12,81       |              |           |          |           |          |
| Certificate     | FR0013395944              | SUEZE 12.2BOC0919Z | EUR              | 12,17      | 12,17      | 12,17     |          |             | 12,17       |              |           |          |           |          |
| Certificate     | FR0013395951              | SUEZE 12.2BOC1219Z | EUR              | 12,17      | 12,17      | 12,17     |          |             | 12,17       |              |           |          |           |          |
| Certificate     | FRBNPP00V5F4              | SUEZE 12.3BOC0919B | EUR              | 12,17      | 12,17      | 12,17     |          |             | 12,17       |              |           |          |           |          |
| Certificate     | FR0013395936              | SUEZE 12.4BOC0619Z | EUR              | 12,36      | 12,36      | 12,36     |          |             | 12,36       |              |           |          |           |          |
| Certificate     | FRBNPP00V5E7              | SUEZE 12.5BOC0619B | EUR              | 12,40      | 12,40      | 12,40     |          |             | 12,40       |              |           |          |           |          |
| Certificate     | FRBNPP00V5K4              | SUEZE 12.5BOC1219B | EUR              | 12,43      | 12,43      | 12,43     |          |             | 12,43       |              |           |          |           |          |
| Certificate     | FR0013389194              | SUEZE 13.2BOC0919Z | EUR              | 12,90      | 12,90      | 12,90     |          |             | 12,90       |              |           |          |           |          |
| Certificate     | FR0013338910              | SUEZE 13.4BOC1219Z | EUR              | 12,76      | 12,76      | 12,76     |          |             | 12,76       |              |           |          |           |          |
| Certificate     | FRBNPP00Y3P5              | SUEZE 13.5BOC0619B | EUR              | 13,43      | 13,43      | 13,43     |          |             | 13,43       |              |           |          |           |          |
| Certificate     | FR0013316163              | SUEZE 13.5BOC0619Z | EUR              | 13,47      | 13,47      | 13,47     |          |             | 13,47       |              |           |          |           |          |
| Certificate     | FRBNPP00V5H0              | SUEZE 13.6BOC1219B | EUR              | 12,74      | 12,75      | 12,74     | 2662,66  | 1           | 12,75       | 209          |           |          |           |          |
| Certificate     | FRBNPP00VER3              | SUEZE 13.7TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013338902              | SUEZE 14.1BOC0919Z | EUR              | 12,94      | 12,94      | 12,94     |          |             | 12,94       |              |           |          |           |          |
| Certificate     | FRBNPP00V5C1              | SUEZE 14.5BOC0619B | EUR              | 13,34      | 13,34      | 13,34     |          |             | 13,34       |              |           |          |           |          |
| Certificate     | FRBNPP00V5J6              | SUEZE 15.5BOC1219B | EUR              | 13,18      | 13,18      | 13,18     |          |             | 13,18       |              |           |          |           |          |
| Certificate     | FRBNPP00MCA2              | SUEZE 7.13TCIOPENB | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | FRBNPP00REZ4              | SUEZE 8.66TCIOPENB | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | FRBNPP00Y771              | SUEZE 9.45TCIOPENB | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FRBNPP00MH33              | SUEZE10.55TCIOPENB | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FR0012632172              | SUEZE11.18TCIOPENB | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | FRBNPP00YLB6              | SUEZE11.46TCIOPENB | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00XZW4              | SUEZE12.17TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00SOH9              | SUEZE13.19TPIOPENB | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00V5I8              | SUEZE13.25BOC1219B | EUR              | 12,93      | 12,93      | 12,93     |          |             | 12,93       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00RF14              | SUEZE14.64TPIOPENB | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00YLC4              | SUEZE16.27TPIOPENB | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | DE000CD9BRYS              | SUGAR LEVOPENZ     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000CA0YHN3              | SUGAR LEVOPENZ     | EUR              | 5,12       | 5,12       | 5,12      |          |             | 5,12        |              |           |          |           |          |
| Certificate     | DE000CD9BRZ2              | SUGAR SHTOPENZ     | EUR              | 11,03      | 11,03      | 11,03     |          |             | 11,03       |              |           |          |           |          |
| Certificate     | FR0012634590              | SXSD1 PI 1219B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN61WA0              | SXSE LEVOPENV      | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Certificate     | DE000VN61WB8              | SXSE LEVOPENV      | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000VN61V90              | SXSE LEVOPENV      | EUR              | 8,23       | 8,23       | 8,23      |          |             | 8,23        |              |           |          |           |          |
| Certificate     | FR0013126158              | SXSE PI 1220B      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013126133              | SXSE PI 1221B      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013126141              | SXSE PI 1222B      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN61WC6              | SXSE SHTOPENV      | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Certificate     | DE000VN61WD4              | SXSE SHTOPENV      | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000VA54SR2              | SXSE SHTOPENV      | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | DE000VN61WE2              | SXSE SHTOPENV      | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | FRBNPP00LZ32              | SXSE2 PI 1223B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00LZ40              | SXSE2 PI 1224B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011472489              | SXSGT PI OPENS     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | DE000UC09QV2              | SXSL3 LEVOPENT     | EUR              | 62,88      | 62,88      | 62,88     |          |             | 62,88       |              |           |          |           |          |
| Certificate     | DE000UC09QW0              | SXSL4 LEVOPENT     | EUR              | 67,66      | 67,66      | 67,66     |          |             | 67,66       |              |           |          |           |          |
| Certificate     | DE000UC09QX8              | SXSL5 LEVOPENT     | EUR              | 73,39      | 73,39      | 73,39     |          |             | 73,39       |              |           |          |           |          |
| Certificate     | DE000HV1LZW1              | SXSL6 LEV1119T     | EUR              | 80,72      | 80,72      | 80,72     |          |             | 80,72       |              |           |          |           |          |
| Certificate     | DE000UC09QY6              | SXSL6 LEVOPENT     | EUR              | 75,98      | 75,98      | 75,98     |          |             | 75,98       |              |           |          |           |          |
| Certificate     | DE000HV1LZX9              | SXSL7 LEV1119T     | EUR              | 95,83      | 95,83      | 95,83     |          |             | 95,83       |              |           |          |           |          |
| Certificate     | DE000UC09QZ3              | SXSL7 LEVOPENT     | EUR              | 78,39      | 78,39      | 78,39     |          |             | 78,39       |              |           |          |           |          |
| Certificate     | DE000HV1LZY7              | SXSL8 LEV1119T     | EUR              | 93,71      | 93,71      | 93,71     |          |             | 93,71       |              |           |          |           |          |
| Certificate     | DE000UC09R04              | SXSL8 LEVOPENT     | EUR              | 85,37      | 85,37      | 85,37     |          |             | 85,37       |              |           |          |           |          |
| Certificate     | DE000UC09R12              | SXSS3 SHTOPENT     | EUR              | 34,94      | 34,94      | 34,94     |          |             | 34,94       |              |           |          |           |          |
| Certificate     | DE000UC09R20              | SXSS4 SHTOPENT     | EUR              | 30,33      | 30,33      | 30,33     |          |             | 30,33       |              |           |          |           |          |
| Certificate     | DE000UC09R38              | SXSS5 SHTOPENT     | EUR              | 28,04      | 28,04      | 28,04     |          |             | 28,04       |              |           |          |           |          |
| Certificate     | DE000UC09R46              | SXSS6 SHTOPENT     | EUR              | 22,48      | 22,48      | 22,48     |          |             | 22,48       |              |           |          |           |          |
| Certificate     | DE000UC09R53              | SXSS7 SHTOPENT     | EUR              | 19,05      | 19,05      | 19,05     |          |             | 19,05       |              |           |          |           |          |
| Certificate     | DE000UC09R61              | SXSS8 SHTOPENT     | EUR              | 15,36      | 15,36      | 15,36     |          |             | 15,36       |              |           |          |           |          |
| Certificate     | DE000UC09QT6              | SXST2 SHTOPENT     | EUR              | 39,89      | 39,89      | 39,89     |          |             | 39,89       |              |           |          |           |          |
| Certificate     | FR0011472463              | SXSTD PI OPENS     | EUR              | 28,43      | 28,43      | 28,43     |          |             | 28,43       |              |           |          |           |          |
| Certificate     | DE000UC09QU4              | SXSTL LEVOPENT     | EUR              | 62,81      | 62,81      | 62,81     |          |             | 62,81       |              |           |          |           |          |
| Certificate     | FR0013217627              | SXEC5 STN0625B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013196995              | SXXSEP STN1226L    | EUR              | 97,00      | 97,00      | 97,00     | 97,00    | 1           | 97,00       | 100          |           |          |           |          |
| Certificate     | DE000CA30VY4              | TALES LEVOPENZ     | EUR              | 20,66      | 20,66      | 20,66     |          |             | 20,66       |              |           |          |           |          |
| Certificate     | FRBNPP00PHJ5              | TALES 89TCIOPENB   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0HCW6              | TALES 110TS OPENT  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | FRBNPP00YOK1              | TALES 146TPIOPENB  | EUR              | 5,09       | 5,09       | 5,09      |          |             | 5,09        |              |           |          |           |          |
| Certificate     | FRBNPP00MLJ4              | TALES 129.TPIOPENB | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Certificate     | DE000UC02Q36              | TALES 135.TS OPENT | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Certificate     | FRBNPP003H44              | TALES 68.4TCIOPENB | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Certificate     | DE000HV105K3              | TALES 72.8TL OPENT | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Certificate     | DE000HV105L1              | TALES 83.4TL OPENT | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Certificate     | DE000HV124K6              | TALES 91.6TL OPENT | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | DE000UC0F4M0              | TALES100.4TL OPENT | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000UC0FC67              | TALES100.4TL OPENT | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | FRBNPP00X4N9              | TALES101.2TCIOPENB | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00X2K9              | TALES102.8TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGL24              | TALES109.8TS OPENT | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00XWP5              | TALES111.2TPIOPENB | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FRBNPP00ORX3              | TALES113.6TPIOPENB | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00XBE3              | TALES116.8TPIOPENB | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | FRBNPP00PYO0              | TALES119.5TPIOPENB | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Certificate     | DE000HV12853              | TALES122.8TS OPENT | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | DE000HV12RL1              | TALES123.1TS OPENT | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Certificate     | FRBNPP00O5D8              | TALES124.9TPIOPENB | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Certificate     | DE000UC000X5              | TALES132.8TS OPENT | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Certificate     | FRBNPP00ONWT8             | TALES132.9TPIOPENB | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Certificate     | FRBNPP00NV67              | TALES136.7TPIOPENB | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Certificate     | FR0012551026              | TALES42.64TCIOPENB | EUR              | 6,33       | 6,33       | 6,33      |          |             | 6,33        |              |           |          |           |          |
| Certificate     | FR0012940328              | TALES56.06TCIOPENB | EUR              | 4,88       | 4,88       | 4,88      |          |             | 4,88        |              |           |          |           |          |
| Certificate     | DE000HV1YAM8              | TALES71.04TL OPENT | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Certificate     | FRBNPP00V9Q3              | TALES79.65TCIOPENB | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Certificate     | DE000HV1YAN6              | TALES81.41TL OPENT | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Certificate     | FRBNPP00GPH1              | TALES81.78TCIOPENB | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00ILK0              | TALES82.92TCIOPENB | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Certificate     | FRBNPP00JIH8              | TALES91.17TCIOPENB | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Certificate     | DE000HV1YAP1              | TALES91.78TL OPENT | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | FRBNPP00UOR4              | TALES91.82TCIOPENB | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | FRBNPP00X2J1              | TALES98.49TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00MH58              | TECHN 0.7TCIOPENB  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP00XAM8              | TECHN 1.4TCIOPENB  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | FRBNPP00TEN6              | TECHN 0.58TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VES1              | TECHN 0.82TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TYA1              | TECHN 0.87TCIOPENB | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FRBNPP00Y789              | TECHN 0.94TCIOPENB | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | FRBNPP00XGK9              | TECHN 0.99TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YOI5              | TECHN 1.05TCIOPENB | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | FRBNPP00XW08              | TECHN 1.13TCIOPENB | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Certificate     | FRBNPP00XP71              | TECHN 1.23TCIOPENB | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00S757              | TECHN 1.34TCIOPENB | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00XGL7              | TECHN 1.47TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XAN6              | TECHN 1.57TCIOPENB | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00S4E2              | TECHN 5.79TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP003GP1              | TECHN 6.66TCIOPENB | EUR              | 5,36       | 5,36       | 5,36      |          |             | 5,36        |              |           |          |           |          |
| Certificate     | FRBNPP00OLK8              | TELFO 5.1TCIOPENB  | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Certificate     | FRBNPP00P6M6              | TELFO 6.77TCIOPENB | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | FRBNPP00NVB8              | TELFO 5.58TCIOPENB | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | FRBNPP00N6M8              | TELFO 5.76TCIOPENB | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | FRBNPP00NPH7              | TELFO 5.87TCIOPENB | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | FRBNPP00O5J5              | TELFO 6.23TCIOPENB | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00NVC6              | TELFO 6.42TCIOPENB | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FRBNPP00OLL6              | TELFO 6.46TCIOPENB | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00Q7K7              | TELFO 6.64TCIOPENB | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | FRBNPP00TH44              | TELFO 6.96TCIOPENB | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00SHW2              | TELFO 7.16TCIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00S3F4              | TELFO 8.34TCIOPENB | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | FRBNPP00N6O4              | TELFO 8.43TCIOPENB | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | FRBNPP00S3G2              | TELFO 8.98TCIOPENB | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Certificate     | FRBNPP00VZ48              | TELFO 9.33TCIOPENB | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Certificate     | FRBNPP00W6Q8              | TESCO172.3TCIOPENB | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00W6R6              | TESCO206.7TCIOPENB | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | FRBNPP00YDB3              | TESCO222.8TCIOPENB | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | FRBNPP00W6T2              | TESCO241.2TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W6U0              | TESCO252.7TCIOPENB | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | FRBNPP00W6V8              | TESCO287.1TCIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000CD5PEP9              | TESLA LEVOPENZ     | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000CJ3VYL3              | TESLA SHTOPENZ     | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Certificate     | DE000VF2GDJ5              | TESLA 150P 0919V   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000VF4MLK0              | TESLA 150P 1219V   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000VF1JW36              | TESLA 160P 0919V   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | DE000VF2GDK3              | TESLA 170P 0619V   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000VF19XH7              | TESLA 170P 0919V   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000VF4CUX5              | TESLA 170P 1219V   | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000VF1JTS8              | TESLA 180P 0619V   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000VF1JW85              | TESLA 180P 0919V   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000VF19XK1              | TESLA 190P 0619V   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000VF19XJ3              | TESLA 190P 0919V   | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Certificate     | DE000VF4CUL0              | TESLA 190P 1219V   | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | DE000VF1JTV2              | TESLA 200P 0619V   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000VF1JXD2              | TESLA 200P 0919V   | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | DE000VF1JTZ3              | TESLA 220P 0619V   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000VF1JXG5              | TESLA 220P 0919V   | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | DE000VF4CUK2              | TESLA 220P 1219V   | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Certificate     | DE000VF1JTZ3              | TESLA 240P 0619V   | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | DE000VF1JXL5              | TESLA 240P 0919V   | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | DE000VF4CUX5              | TESLA 240P 1219V   | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Certificate     | DE000VF3U9Q9              | TESLA 260C 0619V   | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Certificate     | DE000VF3U9P1              | TESLA 260C 0919V   | EUR              | 4,38       | 4,38       | 4,38      |          |             | 4,38        |              |           |          |           |          |
| Certificate     | DE000VF1JTS6              | TESLA 260P 0619V   | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | DE000VF1JXN1              | TESLA 260P 0919V   | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Certificate     | DE000VF4CUQ9              | TESLA 260P 1219V   | EUR              | 3,66       | 3,66       | 3,66      |          |             | 3,66        |              |           |          |           |          |
| Certificate     | DE000VF3DZD6              | TESLA 280C 0619V   | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | DE000VF3DZE4              | TESLA 280C 0919V   | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Certificate     | DE000VF4CUT3              | TESLA 280C 1219V   | EUR              | 4,29       | 4,29       | 4,29      |          |             | 4,29        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF1JT80              | TESLA 280P 0619V    | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Certificate     | DE000VF1JXS0              | TESLA 280P 0919V    | EUR              | 3,65       | 3,65       | 3,65      |          |             | 3,65        |              |           |          |           |          |
| Certificate     | DE000VF4CUU1              | TESLA 280P 1219V    | EUR              | 4,47       | 4,47       | 4,47      |          |             | 4,47        |              |           |          |           |          |
| Certificate     | DE000VF1JVT2              | TESLA 300C 0619V    | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | DE000VF1JU04              | TESLA 300C 0919V    | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Certificate     | DE000VF4CUM7              | TESLA 300C 1219V    | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Certificate     | DE000VF1JUC0              | TESLA 300P 0619V    | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Certificate     | DE000VF1JXW2              | TESLA 300P 0919V    | EUR              | 4,58       | 4,58       | 4,58      |          |             | 4,58        |              |           |          |           |          |
| Certificate     | DE000VF1JYV2              | TESLA 320C 0619V    | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000VF1JU20              | TESLA 320C 0919V    | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Certificate     | DE000VF4CUM8              | TESLA 320C 1219V    | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Certificate     | DE000VF1RVG2              | TESLA 320P 0619V    | EUR              | 4,70       | 4,70       | 4,70      |          |             | 4,70        |              |           |          |           |          |
| Certificate     | DE000VF1RVD9              | TESLA 320P 0919V    | EUR              | 5,68       | 5,68       | 5,68      |          |             | 5,68        |              |           |          |           |          |
| Certificate     | DE000VF1JV45              | TESLA 340C 0619V    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000VF1JU53              | TESLA 340C 0919V    | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Certificate     | DE000VF4CUN6              | TESLA 340C 1219V    | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | DE000VF1RVH0              | TESLA 340P 0619V    | EUR              | 6,12       | 6,12       | 6,12      |          |             | 6,12        |              |           |          |           |          |
| Certificate     | DE000VF1RVE7              | TESLA 340P 0919V    | EUR              | 6,91       | 6,91       | 6,91      |          |             | 6,91        |              |           |          |           |          |
| Certificate     | DE000VF1JV94              | TESLA 360C 0619V    | EUR              | 0,33       | 0,33       | 0,29      | 15170,60 | 3           | 0,33        | 50000        |           |          |           |          |
| Certificate     | DE000VF1JU87              | TESLA 360C 0919V    | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000VF4CUI3              | TESLA 360C 1219V    | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | DE000VF1JWE2              | TESLA 380C 0619V    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000VF1JVB0              | TESLA 380C 0919V    | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000VF4CUP1              | TESLA 380C 1219V    | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Certificate     | DE000VF1JWM5              | TESLA 400C 0619V    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VF1JVE4              | TESLA 400C 0919V    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000VF4CUW7              | TESLA 400C 1219V    | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | DE000VF1JWR4              | TESLA 440C 0619V    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VF1JVK1              | TESLA 440C 0919V    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | DE000VF4CUV9              | TESLA 440C 1219V    | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000VF1JWX2              | TESLA 480C 0619V    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000VF1JVN5              | TESLA 480C 0919V    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | FRBNPP00WOC1              | TESLA 359.TPIOPENB  | EUR              | 8,92       | 8,92       | 8,92      |          |             | 8,92        |              |           |          |           |          |
| Certificate     | FRBNPP00YDJ6              | TESLA293.9TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YDK4              | TESLA307.8TPIOPENB  | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Certificate     | FRBNPP00WOA5              | TESLA327.8TPIOPENB  | EUR              | 6,01       | 6,01       | 6,01      |          |             | 6,01        |              |           |          |           |          |
| Certificate     | FRBNPP00WOB3              | TESLA343.4TPIOPENB  | EUR              | 7,47       | 7,47       | 7,47      |          |             | 7,47        |              |           |          |           |          |
| Certificate     | FRBNPP00WOD9              | TESLA374.7TPIOPENB  | EUR              | 10,38      | 10,38      | 10,38     |          |             | 10,38       |              |           |          |           |          |
| Certificate     | FRBNPP00WOE7              | TESLA437.1TPIOPENB  | EUR              | 16,19      | 16,19      | 16,19     |          |             | 16,19       |              |           |          |           |          |
| Certificate     | FRBNPP00XAK5              | TF1 7.7TCTIOPENB    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | FRBNPP00SOJ5              | TF1 5.42TCTIOPENB   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | FRBNPP00WB11              | TF1 6.18TCTIOPENB   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FRBNPP00YQJ3              | TF1 6.65TCTIOPENB   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00WUZ0              | TF1 7.17TCTIOPENB   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | FRBNPP00Y797              | TF1 8.53TPIOPENB    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y631              | TF1 9.02TPIOPENB    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | FRBNPP00WV09              | TF1 9.55TPIOPENB    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | FRBNPP00XZX2              | TF1 9.93TPIOPENB    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | FRBNPP00XGN3              | TF1 10.39TPIOPENB   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XAM1              | TF1 10.94TPIOPENB   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00HZQ9              | TF1 12.82TPIOPENB   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00YDC1              | THYS5 9.6TCTIOPENB  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | FRBNPP00WSC3              | THYSS10.42TCTIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00YDD9              | THYSS11.52TCTIOPENB | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00YDE7              | THYSS12.16TCTIOPENB | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FRBNPP00YK67              | THYSS12.17TCTIOPENB | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | FRBNPP00YDF4              | THYSS13.43TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YDG2              | THYSS14.07TPIOPENB  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP00WSF6              | THYSS14.58TPIOPENB  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00SHT8              | THYSS16.85TPIOPENB  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | FRBNPP00SUJ2              | THYSS17.29TPIOPENB  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | FRBNPP00SJA5              | THYSS17.87TPIOPENB  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP00RR10              | THYSS18.61TPIOPENB  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | FRBNPP00VZ14              | THYSS19.58TPIOPENB  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | FRBNPP00QUW9              | THYSS20.27TPIOPENB  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | FRBNPP00PXC7              | THYSS20.72TPIOPENB  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | FRBNPP00PGK0              | THYSS21.62TPIOPENB  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Certificate     | DE000HV12847              | TILX3 LEV0720T      | EUR              | 16,00      | 16,00      | 16,00     |          |             | 16,00       |              |           |          |           |          |
| Certificate     | DE000HV12854              | TISX3 SHT0720T      | EUR              | 103,68     | 103,68     | 103,68    |          |             | 103,68      |              |           |          |           |          |
| Certificate     | FRBNPP00YDI8              | TKTT 18.3TCTIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00TH36              | TKTT 12.94TCIOPENB | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FRBNPP00YDHO              | TKTT 17.34TCIOPENB | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000CE4W561              | TLITA LEVOPENZ     | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Certificate     | DE000CE4W553              | TLITA SHTOPENZ     | EUR              | 19,99      | 19,99      | 19,99     |          |             | 19,99       |              |           |          |           |          |
| Certificate     | DE000UC08MD1              | TLITA.4085TL OPENT | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000UC06BM9              | TLITA.5829TS OPENT | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000UC09BT8              | TLITA0.407TL OPENT | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000UC06B05              | TLITA0.582TS OPENT | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000CE4XAN8              | TN10 LEVOPENZ      | EUR              | 8,35       | 8,35       | 8,35      |          |             | 8,35        |              |           |          |           |          |
| Certificate     | DE000CE4XAP3              | TN10 SHTOPENZ      | EUR              | 6,93       | 6,93       | 6,93      |          |             | 6,93        |              |           |          |           |          |
| Certificate     | DE000HV12862              | TOLX3 LEV0720T     | EUR              | 124,89     | 124,89     | 124,89    |          |             | 124,89      |              |           |          |           |          |
| Certificate     | DE000HV12870              | TOSX3 SHT0720T     | EUR              | 34,59      | 34,59      | 34,59     |          |             | 34,59       |              |           |          |           |          |
| Certificate     | DE000HV12CX9              | TOTSX LEV0720T     | EUR              | 124,73     | 124,73     | 124,73    |          |             | 124,73      |              |           |          |           |          |
| Certificate     | DE000HV12CY7              | TOTSX SHT0720T     | EUR              | 16,27      | 16,27      | 16,27     |          |             | 16,27       |              |           |          |           |          |
| Certificate     | DE000CE4W579              | TOTAL LEVOPENZ     | EUR              | 54,74      | 55,30      | 54,74     | 2244,34  | 1           | 55,30       | 41           |           |          |           |          |
| Certificate     | DE000CE4UTN4              | TOTAL SHTOPENZ     | EUR              | 7,99       | 7,99       | 7,99      |          |             | 7,99        |              |           |          |           |          |
| Certificate     | XS1072328930              | TOTAL STN0919N     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012821254              | TOTAL 32TCIOPENB   | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Certificate     | LU1896312516              | TOTAL 35SWT0419S   | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Certificate     | DE000VF2GEA2              | TOTAL 38P 0919V    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VF1RZJ7              | TOTAL 38P 1219V    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000UCOFFB7              | TOTAL 38TL 0619T   | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Certificate     | DE000VF1VQW1              | TOTAL 39P 0619V    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VA99971              | TOTAL 40P 0619V    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VS02365              | TOTAL 40P 0919V    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VF1RZK5              | TOTAL 40P 1219V    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | LU1896312607              | TOTAL 40SWT0419S   | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Certificate     | DE000UCOFFC5              | TOTAL 40TL 0619T   | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | DE000HV1QLP4              | TOTAL 40TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RZQ2              | TOTAL 41P 0619V    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VF2XWF8              | TOTAL 41TL 0619V   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000VF4MNM2              | TOTAL 42P 0320V    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000VA99989              | TOTAL 42P 0619V    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000VA9AUX3              | TOTAL 42P 0919V    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VF1RZL3              | TOTAL 42P 1219V    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | DE000UCOFFD3              | TOTAL 42TL 0619T   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000VF1J829              | TOTAL 42TL 0619V   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | DE000VF1RZR0              | TOTAL 43P 0619V    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | FRBNPP00U555              | TOTAL 43TL 0619B   | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Certificate     | DE000VF1J818              | TOTAL 43TL 0619V   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | DE000VF4MNS9              | TOTAL 44P 0320V    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000VA4Y9N2              | TOTAL 44P 0619V    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000VA9AU1               | TOTAL 44P 0919V    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000VF1RZM1              | TOTAL 44P 1219V    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | DE000UCOFFE1              | TOTAL 44TL 0619T   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000VF1J834              | TOTAL 44TL 0619V   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | DE000VF1RZS8              | TOTAL 45P 0619V    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VF4MNMW1             | TOTAL 45P 0919V    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | FRBNPP00W253              | TOTAL 45TL 0619B   | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | DE000VF1J883              | TOTAL 45TL 0619V   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000VF4GYL3              | TOTAL 45TL 0919V   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000VF2GEC8              | TOTAL 46C 0919V    | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000VF2GEB0              | TOTAL 46C 1219V    | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | DE000VF4MNR1              | TOTAL 46P 0320V    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000VA4Y9P7              | TOTAL 46P 0619V    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VA8CSQ9              | TOTAL 46P 0919V    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000VF1RZN9              | TOTAL 46P 1219V    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000UCOFFF8              | TOTAL 46TL 0619T   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000VF1J9A0              | TOTAL 46TL 0619V   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF4C122              | TOTAL 46TL 0919V   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000VF19X34              | TOTAL 47C 0619V    | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | DE000VF1RZT6              | TOTAL 47P 0619V    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000VF4MNMZ4             | TOTAL 47P 0919V    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Certificate     | FRBNPP00WYS7              | TOTAL 47TL 0619B   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000VF2N9U1              | TOTAL 47TL 0619V   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000VF4C148              | TOTAL 47TL 0919V   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000VS02340              | TOTAL 48C 0619V    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000VS02324              | TOTAL 48C 0919V    | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000VF1RZE8              | TOTAL 48C 1219V    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | DE000VF4MNV3              | TOTAL 48P 0320V    | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA4Y9Q5              | TOTAL 48P 0619V  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000VA7ZWA8              | TOTAL 48P 0919V  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | DE000VF1RZP4              | TOTAL 48P 1219V  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | DE000UCOFFG6              | TOTAL 48TL 0619T | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000VF2XYE7              | TOTAL 48TL 0619V | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VF4C163              | TOTAL 48TL 0919V | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000VF1RZC2              | TOTAL 49C 0619V  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | DE000VF2RPK4              | TOTAL 49P 0619V  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | DE000VF4MNY7              | TOTAL 49P 0919V  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000VF2X7Y5              | TOTAL 49TL 0619V | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000VF4C189              | TOTAL 49TL 0919V | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000UC0H4R7              | TOTAL 49TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ4Z1H6              | TOTAL 50B0C0619C | EUR              | 49,97      | 49,97      | 49,97     |          |             | 49,97       |              |           |          |           |          |
| Certificate     | FR0013396090              | TOTAL 50B0C0919Z | EUR              | 49,89      | 49,89      | 49,89     |          |             | 49,89       |              |           |          |           |          |
| Certificate     | DE000VF4MNP5              | TOTAL 50C 0320V  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000VS02357              | TOTAL 50C 0619V  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000VS02332              | TOTAL 50C 0919V  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | DE000VF1RZF5              | TOTAL 50C 1219V  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000VF4MNN0              | TOTAL 50P 0320V  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | DE000VA4Y9R3              | TOTAL 50P 0619V  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | DE000VA8CSR7              | TOTAL 50P 0919V  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000VF28UG6              | TOTAL 50P 1219V  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000VF4MKM8              | TOTAL 50TL 0619V | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VF4MKN6              | TOTAL 50TL 0919V | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000VF4GV52              | TOTAL 50TL 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G032              | TOTAL 50TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GYK5              | TOTAL 50TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G065              | TOTAL 50TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GYM1              | TOTAL 50TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4GZP1              | TOTAL 50TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G1X9              | TOTAL 50TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF1RZD0              | TOTAL 51C 0619V  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000VF4MN13              | TOTAL 51C 0919V  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000VF3L794              | TOTAL 51P 0619V  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF4MN05              | TOTAL 51P 0919V  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000VF3VF88              | TOTAL 51TS 0619V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4C1V7              | TOTAL 51TS 0919V | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UXH6              | TOTAL 52B0C0619B | EUR              | 51,85      | 51,85      | 51,85     |          |             | 51,85       |              |           |          |           |          |
| Certificate     | DE000VF4MNU5              | TOTAL 52C 0320V  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000VA4Y9B7              | TOTAL 52C 0619V  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VA8CSP1              | TOTAL 52C 0919V  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000VF1RZG3              | TOTAL 52C 1219V  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000VA4Y9S1              | TOTAL 52P 0619V  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000VA7ZW86              | TOTAL 52P 0919V  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000VF3VCJ4              | TOTAL 52P 1219V  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | DE000VF3VBZ2              | TOTAL 52TS 0619V | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | DE000VF4C1W5              | TOTAL 52TS 0919V | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | FRBNPP00TPH4              | TOTAL 53B0C0919B | EUR              | 52,25      | 52,25      | 52,25     |          |             | 52,25       |              |           |          |           |          |
| Certificate     | FR0013389210              | TOTAL 53B0C0919Z | EUR              | 52,45      | 52,45      | 52,45     |          |             | 52,45       |              |           |          |           |          |
| Certificate     | FRBNPP00UM10              | TOTAL 53B0C1219B | EUR              | 52,20      | 52,20      | 52,20     |          |             | 52,20       |              |           |          |           |          |
| Certificate     | FRBNPP00U563              | TOTAL 53TS 0619B | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | DE000VF1J8V8              | TOTAL 53TS 0619V | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | DE000VF4C1X3              | TOTAL 53TS 0919V | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | DE000CQ4Z1K0              | TOTAL 54B0C0619C | EUR              | 53,69      | 53,69      | 53,69     |          |             | 53,69       |              |           |          |           |          |
| Certificate     | DE000CQ9JQK4              | TOTAL 54B0C0919C | EUR              | 53,04      | 53,04      | 53,04     |          |             | 53,04       |              |           |          |           |          |
| Certificate     | DE000VA4Y9C5              | TOTAL 54C 0619V  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Certificate     | DE000VF4MNN21             | TOTAL 54C 0919V  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VA4ZSF2              | TOTAL 54P 0619V  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Certificate     | DE000VF4C1Y1              | TOTAL 54TS 0919V | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000CQ9JQJ6              | TOTAL 55B0C0619C | EUR              | 54,15      | 54,15      | 54,15     |          |             | 54,15       |              |           |          |           |          |
| Certificate     | FRBNPP00O9V2              | TOTAL 55B0C0919B | EUR              | 53,45      | 53,45      | 53,45     |          |             | 53,45       |              |           |          |           |          |
| Certificate     | DE000CQ9JQL2              | TOTAL 55B0C0919C | EUR              | 53,37      | 53,37      | 53,37     |          |             | 53,37       |              |           |          |           |          |
| Certificate     | DE000CQ9JQN8              | TOTAL 55B0C1219C | EUR              | 52,83      | 52,83      | 52,83     |          |             | 52,83       |              |           |          |           |          |
| Certificate     | FR0013408853              | TOTAL 55DIS0919Z | EUR              | 49,41      | 49,41      | 49,41     |          |             | 49,41       |              |           |          |           |          |
| Certificate     | FRBNPP00WHN3              | TOTAL 55TS 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FXQ8              | TOTAL 55TS 0619T | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000VF2RMR6              | TOTAL 55TS 0619V | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000HV1ZGY2              | TOTAL 55TS OPENT | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00V2T2              | TOTAL 56B0C0919B | EUR              | 53,57      | 53,57      | 53,57     |          |             | 53,57       |              |           |          |           |          |
| Certificate     | FRBNPP00ULZ3              | TOTAL 56B0C1219B | EUR              | 53,80      | 53,80      | 53,80     |          |             | 53,80       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VF4MNT7              | TOTAL 56C 0320V    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | DE000VA4Y9D3              | TOTAL 56C 0619V    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VA7ZV73              | TOTAL 56C 0919V    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | DE000VF1RZH1              | TOTAL 56C 1219V    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Certificate     | DE000VA4ZSG0              | TOTAL 56P 0619V    | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | DE000VA7ZWC4              | TOTAL 56P 0919V    | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | DE000VF2RMS4              | TOTAL 56TS 0619V   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | DE000CP1DD75              | TOTAL 57BOC0320C   | EUR              | 53,30      | 53,36      | 53,30     | 3890,90  | 1           | 53,36       | 73           |           |          |           |          |
| Certificate     | DE000CQ9IQM0              | TOTAL 57BOC0919C   | EUR              | 54,16      | 54,16      | 54,16     |          |             | 54,16       |              |           |          |           |          |
| Certificate     | DE000CQ9IQP3              | TOTAL 57BOC1219C   | EUR              | 53,58      | 53,58      | 53,58     |          |             | 53,58       |              |           |          |           |          |
| Certificate     | FRBNPP00X8E9              | TOTAL 57TS 0619B   | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Certificate     | FRBNPP00UXI4              | TOTAL 58BOC0619B   | EUR              | 57,20      | 57,20      | 57,20     |          |             | 57,20       |              |           |          |           |          |
| Certificate     | FR0013366846              | TOTAL 58BOC0919Z   | EUR              | 53,93      | 54,43      | 53,93     | 1725,76  | 1           | 54,43       | 32           |           |          |           |          |
| Certificate     | FRBNPP00ULX8              | TOTAL 58BOC1219B   | EUR              | 53,40      | 53,40      | 53,40     |          |             | 53,40       |              |           |          |           |          |
| Certificate     | DE000VA4Y9E1              | TOTAL 58C 0619V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000VF4MN70              | TOTAL 58C 0919V    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000CP1DD59              | TOTAL 59BOC0919C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ9IQQ1              | TOTAL 59BOC1219C   | EUR              | 53,79      | 53,79      | 53,79     |          |             | 53,79       |              |           |          |           |          |
| Certificate     | DE000CP1DD83              | TOTAL 60BOC0320C   | EUR              | 52,80      | 52,80      | 52,80     |          |             | 52,80       |              |           |          |           |          |
| Certificate     | FRBNPP00KF37              | TOTAL 60BOC0619B   | EUR              | 59,50      | 59,50      | 59,50     |          |             | 59,50       |              |           |          |           |          |
| Certificate     | FRBNPP00TPG6              | TOTAL 60BOC0619B   | EUR              | 58,35      | 58,35      | 58,35     |          |             | 58,35       |              |           |          |           |          |
| Certificate     | FR0013377736              | TOTAL 60BOC0619Z   | EUR              | 59,57      | 59,57      | 59,57     |          |             | 59,57       |              |           |          |           |          |
| Certificate     | FR0013377744              | TOTAL 60BOC0619Z   | EUR              | 58,54      | 58,54      | 58,54     |          |             | 58,54       |              |           |          |           |          |
| Certificate     | FR0013377751              | TOTAL 60BOC0919Z   | EUR              | 58,15      | 58,15      | 58,15     |          |             | 58,15       |              |           |          |           |          |
| Certificate     | FRBNPP00MT13              | TOTAL 60BOC1219B   | EUR              | 56,15      | 56,15      | 56,15     |          |             | 56,15       |              |           |          |           |          |
| Certificate     | FR0013377785              | TOTAL 60BOC1219Z   | EUR              | 53,79      | 53,84      | 53,79     | 1613,70  | 1           | 53,84       | 30           |           |          |           |          |
| Certificate     | FR0013377769              | TOTAL 60BOC1219Z   | EUR              | 58,04      | 58,04      | 58,04     |          |             | 58,04       |              |           |          |           |          |
| Certificate     | FR0013377777              | TOTAL 60BOC1219Z   | EUR              | 56,41      | 56,41      | 56,41     |          |             | 56,41       |              |           |          |           |          |
| Certificate     | DE000VF4MNX9              | TOTAL 60C 0320V    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VA4Y9F8              | TOTAL 60C 0619V    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Certificate     | DE000VA7ZV81              | TOTAL 60C 0919V    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Certificate     | DE000VF3L778              | TOTAL 60C 1219V    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | DE000UC0FXR6              | TOTAL 60TS 0619T   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | FRBNPP00ULV6              | TOTAL 61BOC1219B   | EUR              | 56,90      | 56,90      | 56,90     |          |             | 56,90       |              |           |          |           |          |
| Certificate     | FRBNPP00UM02              | TOTAL 61BOC1219B   | EUR              | 58,80      | 58,80      | 58,80     |          |             | 58,80       |              |           |          |           |          |
| Certificate     | DE000VA7ZV99              | TOTAL 64C 0919V    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Certificate     | DE000UC004N8              | TOTAL 61TS OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | NL0010202057              | TOTAL 25.5TCIOPENG | EUR              | 26,54      | 26,68      | 26,54     |          |             | 26,68       |              |           |          |           |          |
| Certificate     | DE000HV0XM37              | TOTAL 29.4TL OPENT | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Certificate     | DE000HV1G119              | TOTAL 29.5TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV03EF1              | TOTAL 31.9TL OPENT | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | DE000HV1G127              | TOTAL 32.9TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV10510              | TOTAL 34.5TL OPENT | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Certificate     | DE000HV1JTX6              | TOTAL 36.5TL OPENT | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | DE000HV1Z3C5              | TOTAL 38.2TL OPENT | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | DE000UC01J93              | TOTAL 41.6TL OPENT | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | DE000UC0FC75              | TOTAL 42.6TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV19F26              | TOTAL 44.1TL OPENT | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000UC0FC83              | TOTAL 45.7TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0FC91              | TOTAL 46.7TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0DWY9              | TOTAL 47.7TL OPENT | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00XAO4              | TOTAL 48.4TCIOPENB | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | DE000CQ4Z1J2              | TOTAL 51.5BOC0619C | EUR              | 51,38      | 51,38      | 51,38     |          |             | 51,38       |              |           |          |           |          |
| Certificate     | FR0013388477              | TOTAL 51.5BOC0619Z | EUR              | 51,39      | 51,39      | 51,39     |          |             | 51,39       |              |           |          |           |          |
| Certificate     | DE000UC0GNR5              | TOTAL 51.8TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013390135              | TOTAL 52.5BOC1219Z | EUR              | 51,89      | 51,89      | 51,89     |          |             | 51,89       |              |           |          |           |          |
| Certificate     | FRBNPP00UXG8              | TOTAL 55.5BOC0619B | EUR              | 54,70      | 54,70      | 54,70     |          |             | 54,70       |              |           |          |           |          |
| Certificate     | FRBNPP00RR44              | TOTAL 56.1TPIOPENB | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000HV126Z9              | TOTAL 57.8TS OPENT | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00VZ54              | TOTAL 58.5BOC0919B | EUR              | 54,50      | 54,50      | 54,50     |          |             | 54,50       |              |           |          |           |          |
| Certificate     | FRBNPP00ULW0              | TOTAL 59.5BOC1219B | EUR              | 54,15      | 54,15      | 54,15     |          |             | 54,15       |              |           |          |           |          |
| Certificate     | DE000HV1ZF25              | TOTAL 60.6TS OPENT | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | DE000UC00589              | TOTAL 63.8TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011435908              | TOTAL24.37TCIOPENB | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Certificate     | DE000HV11P30              | TOTAL28.11TL OPENT | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Certificate     | FR0011435700              | TOTAL30.36TCIOPENB | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Certificate     | DE000HV10HH5              | TOTAL31.35TL OPENT | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | FRBNPP00M7B0              | TOTAL33.44TCIOPENB | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Certificate     | FR0013104197              | TOTAL33.87TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1NM12              | TOTAL33.89TL OPENT | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP0008D0              | TOTAL36.01TCIOPENB | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Certificate     | FRBNPP000DT06             | TOTAL36.87TCIOPENB | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | DE000HV1NM20              | TOTAL37.18TL OPENT | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | DE000UCOF4N8              | TOTAL38.61TL OPENT | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FR0013169075              | TOTAL38.83TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP000IY3              | TOTAL39.29TCIOPENB | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | FRBNPP00A7D0              | TOTAL39.61TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1S0F3              | TOTAL40.36TL OPENT | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | FRBNPP008YA5              | TOTAL40.61TCIOPENB | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | DE000VL1GSF5              | TOTAL40.93TL OPENV | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | FRBNPP006CZ2              | TOTAL40.99TCIOPENB | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Certificate     | DE000UCOF4P3              | TOTAL41.63TL OPENT | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00CZH9              | TOTAL41.78TCIOPENB | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | FRBNPP007YR1              | TOTAL41.89TCIOPENB | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Certificate     | DE000VL1GRM3              | TOTAL41.92TL OPENV | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | FRBNPP00E740              | TOTAL41.95TCIOPENB | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | DE000UCOF4Q1              | TOTAL42.63TL OPENT | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000VL3TX70              | TOTAL43.04TL OPENV | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | FRBNPP00QF07              | TOTAL43.26TCIOPENB | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | DE000VL7Y2W2              | TOTAL43.29TL OPENV | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Certificate     | FRBNPP00FEY2              | TOTAL43.32TCIOPENB | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00ZZZ2              | TOTAL43.79TCIOPENB | EUR              | 0,94       | 0,95       | 0,94      | 940,00   | 1           | 0,95        | 1000         |           |          |           |          |
| Certificate     | DE000VL8XRD2              | TOTAL44.31TL OPENV | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000HV1Y9Z4              | TOTAL44.48TL OPENT | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FRBNPP00JRB4              | TOTAL44.73TCIOPENB | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | DE000VF1JV03              | TOTAL44.81TL OPENV | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000VF3HLB1              | TOTAL44.97TCIOPENV | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00TYC7              | TOTAL45.21TCIOPENB | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Certificate     | FRBNPP00TUW3              | TOTAL45.33TCIOPENB | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | DE000VL8X493              | TOTAL45.34TL OPENV | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000UCOF4R9              | TOTAL45.64TL OPENT | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000VF1JV52              | TOTAL45.81TL OPENV | EUR              | 0,50       | 0,52       | 0,50      | 500,00   | 1           | 0,52        | 1000         |           |          |           |          |
| Certificate     | DE000VF3HLD7              | TOTAL45.97TCIOPENV | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000UCOF4S7              | TOTAL46.65TL OPENT | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF2N9P1              | TOTAL46.86TL OPENV | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000VF3HLF2              | TOTAL46.97TCIOPENV | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | FRBNPP00WF41              | TOTAL47.07TCIOPENB | EUR              | 0,77       | 0,77       | 0,77      | 385,00   | 1           | 0,77        | 500          |           |          |           |          |
| Certificate     | DE000UCODW57              | TOTAL47.72TL OPENT | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000VF2XWY9              | TOTAL47.88TL OPENV | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000VF3HLH8              | TOTAL47.97TCIOPENV | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00YSE5              | TOTAL48.87TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2X4R6              | TOTAL48.88TL OPENV | EUR              | 0,20       | 0,23       | 0,20      | 41,00    | 2           | 0,23        | 200          |           |          |           |          |
| Certificate     | DE000VF3HLK2              | TOTAL48.97TCIOPENV | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000UCOH6H3              | TOTAL49.03TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3Z7H7              | TOTAL49.43TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3Z794              | TOTAL49.43TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4G1Y7              | TOTAL49.44TL OPENV | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Certificate     | DE000VF4G0K8              | TOTAL49.46TCIOPENV | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000VF4GYG3              | TOTAL49.83TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MK16              | TOTAL50.44TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MLS3              | TOTAL50.46TCIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3VFM1              | TOTAL50.87TPIOPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3VEW3              | TOTAL51.05TS OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF3VDQ7              | TOTAL51.87TPIOPENV | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | DE000UCOGL08              | TOTAL51.89TS OPENT | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | DE000VF3HK48              | TOTAL53.53TPIOPENV | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000UCOGL16              | TOTAL53.88TS OPENT | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | DE000VF3HK71              | TOTAL54.53TPIOPENV | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000VA7Z1C8              | TOTAL54.89TS OPENV | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Certificate     | FRBNPP00PXE3              | TOTAL55.11TPIOPENB | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000VF3HK97              | TOTAL55.53TPIOPENV | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00PY7               | TOTAL55.72TPIOPENB | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | DE000HV17LJ8              | TOTAL56.62TS OPENT | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000VAsL877              | TOTAL57.77TS OPENV | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000UCODD76              | TOTAL58.91TS OPENT | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | FRBNPP00MDM5              | TOTAL60.35TPIOPENB | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FRBNPP00KEL9              | TOTAL60.39TPIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00XEL2              | TOTAL60.69TPIOPENB | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Certificate     | DE000VA2HWU5              | TOTAL60.73TS OPENV | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | FRBNPP00LOW2              | TOTAL61.53TPIOPENB | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000VA4FWT7              | TOTAL61.92TS OPENV | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | DE000UCGG88               | TOTAL63.17TS OPENT | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Certificate     | FRBNPP00KPI1              | TOTAL63.85TPIOPENB | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00NOL3              | TOTAL64.38TPIOPENB | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Certificate     | FRBNPP00MWH5              | TOTAL66.48TPIOPENB | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Certificate     | FRBNPP00MDN3              | TOTAL66.81TPIOPENB | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Certificate     | FRBNPP00WB29              | TOTAL68.64TPIOPENB | EUR              | 3,99       | 3,99       | 3,99      |          |             | 3,99        |              |           |          |           |          |
| Certificate     | DE000CV614V6              | TOYOT LEVOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83GB3              | TOYOT LEVOPENZ     | EUR              | 44,62      | 44,62      | 44,62     |          |             | 44,62       |              |           |          |           |          |
| Certificate     | DE000CJ3VYJ7              | TPERF LEVOPENZ     | EUR              | 63,09      | 63,09      | 63,09     |          |             | 63,09       |              |           |          |           |          |
| Certificate     | FRBNPP00P6N4              | TPERF 123.TCIOPENB | EUR              | 4,25       | 4,25       | 4,25      |          |             | 4,25        |              |           |          |           |          |
| Certificate     | FRBNPP00PHL1              | TPERF113.3TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TAO2              | TPERF119.5TCIOPENB | EUR              | 4,69       | 4,69       | 4,69      |          |             | 4,69        |              |           |          |           |          |
| Certificate     | FRBNPP00PHM9              | TPERF130.3TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V9V3              | TPERF138.1TCIOPENB | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Certificate     | FRBNPP00VGC0              | TPERF144.8TCIOPENB | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | FRBNPP00YK75              | TPERF156.8TCIOPENB | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Certificate     | FRBNPP00P6S3              | TPERF172.1TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XPH6              | TPERF186.6TPIOPENB | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Certificate     | FRBNPP00NET6              | TRIGA 64.5TCIOPENB | EUR              | 0,27       | 0,27       | 0,24      | 2616,00  | 2           | 0,25        | 10800        |           |          |           |          |
| Certificate     | FRBNPP00VZ89              | TRIGA 98.4TPIOPENB | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Certificate     | FRBNPP00SUL8              | TRIGA106.2TPIOPENB | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | FRBNPP00TH51              | TRIGA50.87TCIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00YDL2              | TRIGA78.32TPIOPENB | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00YDM0              | TRIGA85.44TPIOPENB | EUR              | 0,44       | 0,44       | 0,42      | 407,00   | 1           | 0,42        | 925          |           |          |           |          |
| Certificate     | DE000VA54S50              | TSLA SHTOPENV      | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | FRBNPP00W080              | TWTR 36.5TPIOPENB  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00W098              | TWTR 41.48TPIOPENB | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Certificate     | DE000CA30V62              | UBISF LEVOPENZ     | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Certificate     | FRBNPP00Y086              | UBISF 81TPIOPENB   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV105H9              | UBISF 42.7TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFFX1              | UBISF 48.2TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFCA6              | UBISF 50.2TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV122G6              | UBISF 53.2TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00F853              | UBISF 54.7TCIOPENB | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Certificate     | DE000UCOFB4               | UBISF 56.2TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFCC2              | UBISF 58.2TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOD049              | UBISF 60.4TL OPENT | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Certificate     | DE000UCOFX70              | UBISF 64.2TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFXJ3              | UBISF 64.2TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGB42              | UBISF 66.2TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGF55              | UBISF 68.2TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XLF9              | UBISF 69.4TCIOPENB | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | DE000UCOGNJ2              | UBISF 72.2TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGNK0              | UBISF 74.2TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XP89              | UBISF 74.5TCIOPENB | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | DE000UCOGLN8              | UBISF 76.2TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCO8W08              | UBISF 88.3TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCO8YG9              | UBISF 88.4TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XP97              | UBISF 94.1TPIOPENB | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | DE000UCOGNS3              | UBISF 94.8TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGNT1              | UBISF 99.8TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XPI4              | UBISF105.9TPIOPENB | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Certificate     | FRBNPP00V058              | UBISF110.4TPIOPENB | EUR              | 3,64       | 3,64       | 3,64      |          |             | 3,64        |              |           |          |           |          |
| Certificate     | FRBNPP00Q4E7              | UBISF24.54TCIOPENB | EUR              | 5,49       | 5,49       | 5,49      |          |             | 5,49        |              |           |          |           |          |
| Certificate     | FRBNPP00WV17              | UBISF39.74TCIOPENB | EUR              | 4,31       | 4,31       | 4,31      |          |             | 4,31        |              |           |          |           |          |
| Certificate     | FRBNPP00SHY8              | UBISF43.24TCIOPENB | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Certificate     | FRBNPP00CCM8              | UBISF44.55TCIOPENB | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Certificate     | DE000UCOFJG8              | UBISF48.19TL OPENT | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Certificate     | FRBNPP00RJV2              | UBISF50.51TCIOPENB | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Certificate     | FRBNPP00X5H8              | UBISF51.19TCIOPENB | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Certificate     | DE000HV1YAK2              | UBISF51.86TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00F3F9              | UBISF53.34TCIOPENB | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Certificate     | DE000UCOF4T5              | UBISF54.22TL OPENT | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Certificate     | FRBNPP00SHZ5              | UBISF55.88TCIOPENB | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Certificate     | DE000UCOF4U3              | UBISF56.23TL OPENT | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Certificate     | FRBNPP00P6T1              | UBISF57.37TCIOPENB | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | DE000UCOF4V1              | UBISF58.24TL OPENT | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Certificate     | FRBNPP00RJW0              | UBISF59.58TCIOPENB | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | DE000UCDD1K2              | UBISF60.45TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00S3I8              | UBISF61.57TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XAP1              | UBISF62.86TCIOPENB | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Certificate     | FRBNPP00XH30              | UBISF65.63TCIOPENB | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | DE000UCOGCD8              | UBISF66.18TL OPENT | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Certificate     | DE000UCOGG62              | UBISF68.17TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XIZ1              | UBISF68.97TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGKS9              | UBISF72.13TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XLG7              | UBISF72.42TCIOPENB | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | DE000UCOGKT7              | UBISF74.13TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XXH0              | UBISF76.13TCIOPENB | EUR              | 0,69       | 0,69       | 0,51      | 690,00   | 1           | 0,51        | 1000         |           |          |           |          |
| Certificate     | DE000UCOGKU5              | UBISF76.14TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VEX1              | UBISF85.84TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00R445              | UBISF86.79TPIOPENB | EUR              | 0,52       | 0,58       | 0,52      | 65,00    | 1           | 0,58        | 125          |           |          |           |          |
| Certificate     | FRBNPP00QF49              | UBISF89.29TPIOPENB | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | FRBNPP00Q9F3              | UBISF91.16TPIOPENB | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Certificate     | FRBNPP00PGW5              | UBISF91.79TPIOPENB | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Certificate     | FRBNPP00VOW2              | UBISF92.31TPIOPENB | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | DE000UCOD1X5              | UBISF94.14TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UOU8              | UBISF96.05TPIOPENB | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Certificate     | DE000UCOGP79              | UBISF99.82TS OPENT | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Certificate     | FRBNPP00P9Y5              | UCB S 57.3TCIOPENB | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | FRBNPP00NPT2              | UCB S 63.2TCIOPENB | EUR              | 1,24       | 1,24       | 1,22      | 1240,00  | 1           | 1,22        | 1000         |           |          |           |          |
| Certificate     | FRBNPP00TAR5              | UCB S56.64TCIOPENB | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Certificate     | FRBNPP00PHP2              | UCB S59.57TCIOPENB | EUR              | 1,74       | 1,74       | 1,71      | 2035,80  | 2           | 1,71        | 1180         |           |          |           |          |
| Certificate     | FRBNPP00N576              | UCB S66.56TCIOPENB | EUR              | 1,17       | 1,17       | 1,02      | 3830,00  | 4           | 1,04        | 3500         |           |          |           |          |
| Certificate     | FRBNPP00P6Z8              | UCB S66.62TCIOPENB | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00ROQ8              | UCB S68.82TCIOPENB | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00UOD1              | UCB S71.14TCIOPENB | EUR              | 0,59       | 0,59       | 0,51      | 2735,26  | 6           | 0,52        | 4976         |           |          |           |          |
| Certificate     | FRBNPP00YDN8              | UCB S73.33TCIOPENB | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | FRBNPP00NVH5              | UCB S82.41TPIOPENB | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | FRBNPP00NPV8              | UCB S88.48TPIOPENB | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Certificate     | DE000UCOAVM2              | UENL5 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAVP5              | UENL8 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAVN0              | UENS5 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAVQ3              | UENS8 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011352616              | UG3L PI OPENS      | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Certificate     | FR00113192150             | UG5I PI 0736S      | EUR              | 371,05     | 371,05     | 366,66    |          |             | 366,66      |              |           |          |           |          |
| Certificate     | FRBNPP00TAT1              | UMICO 29.8TCIOPENB | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | FRBNPP00YSH8              | UMICO 40.2TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012550473              | UMICO15.74TCIOPENB | EUR              | 5,26       | 5,26       | 5,26      |          |             | 5,26        |              |           |          |           |          |
| Certificate     | FRBNPP003HH6              | UMICO23.18TCIOPENB | EUR              | 3,78       | 3,78       | 3,78      |          |             | 3,78        |              |           |          |           |          |
| Certificate     | FRBNPP00S136              | UMICO28.33TCIOPENB | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | FRBNPP00S144              | UMICO30.81TCIOPENB | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00PHR8              | UMICO31.82TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WSJ8              | UMICO34.34TCIOPENB | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00XBF0              | UMICO36.19TCIOPENB | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | FRBNPP00XBG8              | UMICO37.77TCIOPENB | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00XBH6              | UMICO42.49TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00P720              | UMICO45.79TPIOPENB | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP00XLH5              | UMICO48.34TPIOPENB | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | FRBNPP00OIH8              | UNILV 41.6TCIOPENB | EUR              | 5,20       | 5,20       | 5,20      |          |             | 5,20        |              |           |          |           |          |
| Certificate     | FRBNPP00P922              | UNILV34.95TCIOPENB | EUR              | 9,15       | 9,15       | 9,15      |          |             | 9,15        |              |           |          |           |          |
| Certificate     | FRBNPP00P738              | UNILV37.31TCIOPENB | EUR              | 7,38       | 7,38       | 7,38      |          |             | 7,38        |              |           |          |           |          |
| Certificate     | FRBNPP00NLV7              | UNILV39.94TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00NLV7              | UNILV43.07TCIOPENB | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Certificate     | FRBNPP00O5S6              | UNILV44.29TCIOPENB | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |
| Certificate     | FRBNPP00TH77              | UNILV44.79TCIOPENB | EUR              | 4,40       | 4,40       | 4,40      |          |             | 4,40        |              |           |          |           |          |
| Certificate     | FRBNPP00WFB2              | UNILV46.96TCIOPENB | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Certificate     | FRBNPP00YDO6              | UNILV49.19TCIOPENB | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Certificate     | FRBNPP00NGR7              | UNILV54.72TPIOPENB | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | FRBNPP00NLX3              | UNILV55.91TPIOPENB | EUR              | 1,32       | 1,32       | 1,32      | 660,00   | 1           | 1,32        | 500          |           |          |           |          |
| Certificate     | FRBNPP00YDP3              | UNILV56.94TPIOPENB | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Certificate     | FRBNPP00Y7N1              | UNILV58.09TPIOPENB | EUR              | 3,67       | 3,67       | 3,67      |          |             | 3,67        |              |           |          |           |          |
| Certificate     | FRBNPP00YDQ1              | UNILV64.71TPIOPENB | EUR              | 8,26       | 8,26       | 8,26      |          |             | 8,26        |              |           |          |           |          |
| Certificate     | FR0011321355              | UNITA LEVOPENS     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Certificate     | DE000CE4W4B2              | UNITA LEVOPENZ     | EUR              | 4,38       | 4,38       | 4,38      |          |             | 4,38        |              |           |          |           |          |
| Certificate     | DE000CE4U0U9              | URW LEVOPENZ       | EUR              | 7,36       | 7,36       | 7,36      |          |             | 7,36        |              |           |          |           |          |
| Certificate     | DE000CD9FFX3              | URW SHTOPENZ       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CJ83GH0              | URW SHTOPENZ       | EUR              | 46,75      | 46,75      | 46,75     |          |             | 46,75       |              |           |          |           |          |
| Certificate     | FRBNPP00TIL1              | URW 80TCIOPENB     | EUR              | 8,02       | 8,02       | 8,02      |          |             | 8,02        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00QOH8              | URW 110TCIOPENB    | EUR              | 5,03       | 5,03       | 5,03      |          |             | 5,03        |              |           |          |           |          |
| Certificate     | DE000UC07L85              | URW 156TS OPENT    | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | FR0013388568              | URW 162BOC0619Z    | EUR              | 161,39     | 161,39     | 161,39    |          |             | 161,39      |              |           |          |           |          |
| Certificate     | FR0013389301              | URW 176BOC0919Z    | EUR              | 170,51     | 170,52     | 170,36    | 19599,95 | 2           |             | 115          |           |          |           |          |
| Certificate     | DE000UC000L0              | URW 191TS OPENT    | EUR              | 4,57       | 4,57       | 4,57      |          |             | 4,57        |              |           |          |           |          |
| Certificate     | FR0013377819              | URW 200BOC1219Z    | EUR              | 147,83     | 147,83     | 147,83    |          |             | 147,83      |              |           |          |           |          |
| Certificate     | FR0013377801              | URW 200BOC1219Z    | EUR              | 187,07     | 187,07     | 187,07    |          |             | 187,07      |              |           |          |           |          |
| Certificate     | DE000CQ7AUx2              | URW 208BOC0919C    | EUR              | 148,40     | 148,40     | 148,40    |          |             | 148,40      |              |           |          |           |          |
| Certificate     | FR0013339082              | URW 208BOC0919Z    | EUR              | 147,87     | 147,87     | 147,87    |          |             | 147,87      |              |           |          |           |          |
| Certificate     | FR0013339090              | URW 226BOC0919Z    | EUR              | 147,88     | 147,88     | 147,88    |          |             | 147,88      |              |           |          |           |          |
| Certificate     | DE000CQ7AU20              | URW 226BOC1219C    | EUR              | 148,44     | 148,44     | 148,44    |          |             | 148,44      |              |           |          |           |          |
| Certificate     | FR0013316312              | URW 232BOC0619Z    | EUR              | 152,73     | 152,73     | 152,73    |          |             | 152,73      |              |           |          |           |          |
| Certificate     | FRBNPP00QOG0              | URW 172.TPIOPENB   | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Certificate     | DE000UC0BN35              | URW 101.4TL OPENT  | EUR              | 5,18       | 5,18       | 5,18      |          |             | 5,18        |              |           |          |           |          |
| Certificate     | DE000UCOBJ23              | URW 101.4TL OPENT  | EUR              | 6,00       | 6,00       | 6,00      |          |             | 6,00        |              |           |          |           |          |
| Certificate     | DE000UCOBCK4              | URW 101.4TL OPENT  | EUR              | 5,18       | 5,18       | 5,18      |          |             | 5,18        |              |           |          |           |          |
| Certificate     | DE000UCOBFZ5              | URW 101.4TL OPENT  | EUR              | 5,18       | 5,18       | 5,18      |          |             | 5,18        |              |           |          |           |          |
| Certificate     | DE000UCOBEN4              | URW 101.4TL OPENT  | EUR              | 6,00       | 6,00       | 6,00      |          |             | 6,00        |              |           |          |           |          |
| Certificate     | FRBNPP00QOF2              | URW 114.4TCIOPENB  | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Certificate     | DE000UCOFCD0              | URW 115.8TL OPENT  | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Certificate     | DE000UCOF4W9              | URW 115.9TL OPENT  | EUR              | 3,78       | 3,78       | 3,78      |          |             | 3,78        |              |           |          |           |          |
| Certificate     | FRBNPP00TIM9              | URW 125.7TCIOPENB  | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Certificate     | DE000HV18T21              | URW 126.4TL OPENT  | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Certificate     | DE000HV18QX6              | URW 126.7TL OPENT  | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Certificate     | DE000UCOH2E9              | URW 140.2TL OPENT  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Certificate     | DE000UCOH1G6              | URW 140.2TL OPENT  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | DE000UC07P29              | URW 156.2TS OPENT  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | DE000HV17LU5              | URW 183.3TS OPENT  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Certificate     | DE000HV18V92              | URW 183.6TS OPENT  | EUR              | 3,84       | 3,84       | 3,84      |          |             | 3,84        |              |           |          |           |          |
| Certificate     | DE000HV1WHM7              | URW 200.4TS OPENT  | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Certificate     | FRBNPP00H8G4              | URW 209.6TPIOPENB  | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Certificate     | DE000CQ7AU04              | URW 212.5BOC1219C  | EUR              | 148,41     | 148,41     | 148,41    |          |             | 148,41      |              |           |          |           |          |
| Certificate     | DE000CQ7AUZ7              | URW 218.5BOC0919C  | EUR              | 148,42     | 148,42     | 148,42    |          |             | 148,42      |              |           |          |           |          |
| Certificate     | FR0012927978              | USD5L LEV0935S     | EUR              | 58,95      | 58,95      | 58,95     |          |             | 58,95       |              |           |          |           |          |
| Certificate     | FR0012927986              | USD5S SHT0935S     | EUR              | 84,00      | 84,00      | 84,00     |          |             | 84,00       |              |           |          |           |          |
| Certificate     | FR0012928018              | USD7L LEV0935S     | EUR              | 41,12      | 41,12      | 41,12     |          |             | 41,12       |              |           |          |           |          |
| Certificate     | FR0012928067              | USD7S SHT0935S     | EUR              | 67,58      | 67,58      | 67,58     |          |             | 67,58       |              |           |          |           |          |
| Certificate     | NL0010345609              | USJPY 98TCIOPENG   | EUR              | 12,56      | 12,56      | 12,37     |          |             | 12,37       |              |           |          |           |          |
| Certificate     | FRBNPP00FIZ0              | USJPY 101.TCIOPENB | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | FRBNPP00CPR9              | USJPY 96.4TCIOPENB | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Certificate     | FRBNPP00UXW5              | USJPY105.3TCIOPENB | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Certificate     | FRBNPP00TLY8              | USJPY106.7TCIOPENB | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Certificate     | FRBNPP00A1Q5              | USJPY108.7TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WIN1              | USJPY108.8TCIOPENB | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | FRBNPP0068U8              | USJPY118.3TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00FJ06              | USJPY123.4TPIOPENB | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Certificate     | FRBNPP00MP58              | USJPY127.1TPIOPENB | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FRBNPP00CPT5              | USJPY127.4TPIOPENB | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | FRBNPP00C2O6              | USJPY129.6TPIOPENB | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | FRBNPP00MP66              | USJPY130.4TPIOPENB | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Certificate     | FRBNPP00FYL7              | USJPY130.8TPIOPENB | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | FRBNPP00CC48              | USJPY131.4TPIOPENB | EUR              | 0,48       | 0,50       | 0,47      | 3174,40  | 5           | 0,49        | 6570         |           |          |           |          |
| Certificate     | FRBNPP00F812              | USJPY88.47TCIOPENB | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Certificate     | FRBNPP00B9H6              | USJPY89.65TCIOPENB | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | FRBNPP00B9I4              | USJPY92.97TCIOPENB | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Certificate     | FRBNPP009NV2              | USJPY97.38TCIOPENB | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | DE000CJ5EAX9              | VALEO LEVOPENZ     | EUR              | 54,97      | 57,79      | 54,97     | 1099,40  | 1           | 57,79       | 20           |           |          |           |          |
| Certificate     | DE000CE4WSA1              | VALEO LEVOPENZ     | EUR              | 0,01       | 0,02       | 0,01      | 315,07   | 2           | 0,02        | 21250        |           |          |           |          |
| Certificate     | DE000CD9FFY1              | VALEO SHTOPENZ     | EUR              | 25,50      | 25,50      | 25,16     | 76,50    | 1           | 25,16       | 3            |           |          |           |          |
| Certificate     | FR0013375086              | VALEO STN1121B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOG604              | VALEO 20TL 0619T   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000UCOFH57              | VALEO 21TL 0619T   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FRBNPP00WHX2              | VALEO 22TL 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFFL6              | VALEO 22TL 0619T   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00U5E8              | VALEO 23TL 0619B   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000UCOFFM4              | VALEO 23TL 0619T   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000UCOFFN2              | VALEO 24TL 0619T   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00WYL2              | VALEO 25TL 0619B   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000UCOFFP7              | VALEO 25TL 0619T   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | DE000UCOH7W0              | VALEO 26TL 0619T   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00YME8              | VALEO 27TL 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOHD8P              | VALEO 27TL 0619T   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | DE000UCOHCX4              | VALEO 27TL OPENT   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Certificate     | DE000UCOHDQ6              | VALEO 28TL 0619T   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Certificate     | DE000UCOHCY2              | VALEO 28TL OPENT   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | FRBNPP00V2U0              | VALEO 29BOC0919B   | EUR              | 27,96      | 27,96      | 27,96     |          |             | 27,96       |              |           |          |           |          |
| Certificate     | FRBNPP00TP12              | VALEO 30BOC0619B   | EUR              | 29,39      | 29,39      | 29,39     |          |             | 29,39       |              |           |          |           |          |
| Certificate     | FRBNPP00UM51              | VALEO 30BOC1219B   | EUR              | 28,09      | 28,09      | 28,09     |          |             | 28,09       |              |           |          |           |          |
| Certificate     | FRBNPP00UPH2              | VALEO 30TS 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFY79              | VALEO 30TS 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TPJ0              | VALEO 32BOC0619B   | EUR              | 30,64      | 30,64      | 30,64     |          |             | 30,64       |              |           |          |           |          |
| Certificate     | FRBNPP00UM44              | VALEO 32BOC1219B   | EUR              | 28,86      | 28,86      | 28,86     |          |             | 28,86       |              |           |          |           |          |
| Certificate     | FRBNPP00WYU3              | VALEO 32TS 0619B   | EUR              | 0,48       | 0,49       | 0,48      | 192,00   | 1           | 0,49        | 400          |           |          |           |          |
| Certificate     | DE000UCOFY87              | VALEO 32TS 0619T   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00V2W6              | VALEO 33BOC0919B   | EUR              | 29,77      | 29,77      | 29,73     | 1488,50  | 1           | 29,73       | 50           |           |          |           |          |
| Certificate     | FRBNPP00X8I0              | VALEO 34TS 0619B   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | DE000UCOGK66              | VALEO 34TS 0619T   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | FR0013390143              | VALEO 35BOC1219Z   | EUR              | 30,71      | 30,71      | 30,71     |          |             | 30,71       |              |           |          |           |          |
| Certificate     | FR0013408218              | VALEO 36BOC0919Z   | EUR              | 29,46      | 29,46      | 29,46     |          |             | 29,46       |              |           |          |           |          |
| Certificate     | DE000UCOFVU4              | VALEO 36TS 0619T   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | FRBNPP00Y3S9              | VALEO 37BOC0919B   | EUR              | 29,20      | 29,20      | 29,20     |          |             | 29,20       |              |           |          |           |          |
| Certificate     | FRBNPP00UM28              | VALEO 37BOC1219B   | EUR              | 29,58      | 29,58      | 29,58     |          |             | 29,58       |              |           |          |           |          |
| Certificate     | FRBNPP00Y3T7              | VALEO 38BOC1219B   | EUR              | 28,56      | 28,56      | 28,56     |          |             | 28,56       |              |           |          |           |          |
| Certificate     | FR0013408234              | VALEO 38BOC1219Z   | EUR              | 29,27      | 29,27      | 29,27     |          |             | 29,27       |              |           |          |           |          |
| Certificate     | FR0013377959              | VALEO 40BOC0919Z   | EUR              | 33,85      | 33,85      | 33,85     |          |             | 33,85       |              |           |          |           |          |
| Certificate     | FR0013366861              | VALEO 44BOC0919Z   | EUR              | 27,15      | 27,15      | 27,15     |          |             | 27,15       |              |           |          |           |          |
| Certificate     | FR0013339280              | VALEO 63BOC0919Z   | EUR              | 27,20      | 27,20      | 27,20     |          |             | 27,20       |              |           |          |           |          |
| Certificate     | FR0013339306              | VALEO 64BOC1219Z   | EUR              | 27,20      | 27,20      | 27,20     |          |             | 27,20       |              |           |          |           |          |
| Certificate     | FR0013316437              | VALEO 75BOC0619Z   | EUR              | 27,19      | 27,19      | 27,19     |          |             | 27,19       |              |           |          |           |          |
| Certificate     | DE000UC09B8               | VALEO 20.3TL OPENT | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Certificate     | FRBNPP00QO55              | VALEO 21.9TCIOPENB | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Certificate     | DE000UCOFCH1              | VALEO 22.1TL OPENT | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | DE000UCOFJ7               | VALEO 23.1TL OPENT | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000UCOFCK5              | VALEO 24.1TL OPENT | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | DE000UCOF523              | VALEO 24.1TL OPENT | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000UCOF531              | VALEO 25.1TL OPENT | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | DE000UCOFCL3              | VALEO 25.1TL OPENT | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | FRBNPP00YIN7              | VALEO 26.6TCIOPENB | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | FR0013396108              | VALEO 28.6BOC0619Z | EUR              | 28,30      | 28,30      | 28,30     |          |             | 28,30       |              |           |          |           |          |
| Certificate     | FR0013396124              | VALEO 28.8BOC0919Z | EUR              | 28,12      | 28,12      | 28,12     |          |             | 28,12       |              |           |          |           |          |
| Certificate     | FR0013396140              | VALEO 29.8BOC1219Z | EUR              | 28,35      | 28,35      | 28,35     |          |             | 28,35       |              |           |          |           |          |
| Certificate     | DE000UCOFD17              | VALEO 29.8TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X4Y6              | VALEO 29.9TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013396132              | VALEO 30.2BOC0919Z | EUR              | 28,91      | 28,91      | 28,91     |          |             | 28,91       |              |           |          |           |          |
| Certificate     | FR0013396116              | VALEO 30.4BOC0619Z | EUR              | 29,61      | 29,61      | 29,61     |          |             | 29,61       |              |           |          |           |          |
| Certificate     | FRBNPP00V2X4              | VALEO 30.5BOC0919B | EUR              | 28,55      | 28,66      | 28,55     | 1199,10  | 1           | 28,66       | 42           |           |          |           |          |
| Certificate     | FR0013396157              | VALEO 31.8BOC1219Z | EUR              | 29,39      | 29,39      | 29,39     |          |             | 29,39       |              |           |          |           |          |
| Certificate     | DE000UCOFD25              | VALEO 31.8TS OPENT | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | FR0013389228              | VALEO 32.8BOC0919Z | EUR              | 30,26      | 30,26      | 30,26     |          |             | 30,26       |              |           |          |           |          |
| Certificate     | FRBNPP00TPK8              | VALEO 34.6BOC0619B | EUR              | 31,66      | 31,66      | 31,66     |          |             | 31,66       |              |           |          |           |          |
| Certificate     | FR0013388485              | VALEO 34.6BOC0619Z | EUR              | 32,32      | 32,32      | 32,32     |          |             | 32,32       |              |           |          |           |          |
| Certificate     | FRBNPP00YLF7              | VALEO 34.9TCIOPENB | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000UC065W2              | VALEO 35.1TS OPENT | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | FR0013408226              | VALEO 35.4BOC1219Z | EUR              | 29,50      | 29,50      | 29,50     |          |             | 29,50       |              |           |          |           |          |
| Certificate     | FRBNPP00UXJ2              | VALEO 35.5BOC0619B | EUR              | 31,47      | 31,47      | 31,47     |          |             | 31,47       |              |           |          |           |          |
| Certificate     | FRBNPP00UM36              | VALEO 35.5BOC1219B | EUR              | 30,19      | 30,19      | 30,19     |          |             | 30,19       |              |           |          |           |          |
| Certificate     | FRBNPP00V0A6              | VALEO 37.1TCIOPENB | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Certificate     | FRBNPP00X2W4              | VALEO 38.5TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00V2V8              | VALEO 40.5BOC0919B | EUR              | 33,10      | 33,10      | 33,10     |          |             | 33,10       |              |           |          |           |          |
| Certificate     | FR0013366408              | VALEO 42.5BOC0619Z | EUR              | 27,18      | 27,18      | 27,18     |          |             | 27,18       |              |           |          |           |          |
| Certificate     | FRBNPP00QO30              | VALEO15.47TCIOPENB | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Certificate     | FR0011544824              | VALEO16.57TCIOPENB | EUR              | 8,07       | 8,07       | 8,07      |          |             | 8,07        |              |           |          |           |          |
| Certificate     | FRBNPP00RRN2              | VALEO17.75TCIOPENB | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Certificate     | FRBNPP00OZN2              | VALEO19.13TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Q7U6              | VALEO19.14TCIOPENB | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00QO48              | VALEO19.99TCIOPENB | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | DE000UC09D75              | VALEO20.29TL OPENT | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00OZG6              | VALEO20.78TCIOPENB | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00QNP8              | VALEO21.53TCIOPENB | EUR              | 0,76       | 0,78       | 0,76      | 456,00   | 2           | 0,78        | 600          |           |          |           |          |
| Certificate     | DE000UCOF507              | VALEO22.09TL OPENT | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00Q9Q6              | VALEO22.73TCIOPENB | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | FRBNPP00Q063              | VALEO22.85TCIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | DE000UCOF515              | VALEO23.09TL OPENT | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | FRBNPP00WFK3              | VALEO23.94TCIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00WTE7              | VALEO24.89TCIOPENB | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | FRBNPP00XF81              | VALEO25.07TCIOPENB | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000UCOHF3               | VALEO27.01TL OPENT | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | FRBNPP00YLE0              | VALEO27.64TCIOPENB | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00YKA0              | VALEO27.88TCIOPENB | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Certificate     | DE000UCOHFC1              | VALEO28.01TL OPENT | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000UCOF5J3              | VALEO29.88TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00R486              | VALEO30.17TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00QFE8              | VALEO31.67TCIOPENB | EUR              | 0,30       | 0,30       | 0,28      | 5380,00  | 3           | 0,29        | 18000        |           |          |           |          |
| Certificate     | DE000UCOF5K1              | VALEO31.84TS OPENT | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00VKX8              | VALEO32.02TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Q9I7              | VALEO32.14TCIOPENB | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | FRBNPP00Q7X0              | VALEO32.97TCIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00VLU2              | VALEO33.15TCIOPENB | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | FRBNPP00OZK8              | VALEO34.53TCIOPENB | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | DE000UCO65M3              | VALEO35.21TS OPENT | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00YQL4              | VALEO36.45TCIOPENB | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00X4Z3              | VALEO39.87TCIOPENB | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Certificate     | FR0012596187              | VALOU STN0323B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013342631              | VALOU STN0621B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00RMV6              | VALOU 28OC0619B    | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Certificate     | FRBNPP00RMX2              | VALOU 28OC0919B    | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Certificate     | FR0013403243              | VALOU 28OC0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X2P8              | VALOU 2TCIOPENB    | EUR              | 0,06       | 0,07       | 0,04      | 239,98   | 3           | 0,05        | 5333         |           |          |           |          |
| Certificate     | FRBNPP00X3U6              | VALOU 2TL 0619B    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Certificate     | DE000UCOFG55              | VALOU 2TL 0619T    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | FRBNPP00UAA4              | VALOU 38OC1219B    | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Certificate     | DE000UCOFR00              | VALOU 3TS 0619T    | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | FRBNPP00R9D7              | VALOU 58OC1219B    | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | FRBNPP00KEQ8              | VALOU 68OC0619B    | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Certificate     | FRBNPP00MT96              | VALOU 68OC1219B    | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Certificate     | FR0013377934              | VALOU 68OC1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W9Q2              | VALOU 0.6TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00W2X3              | VALOU 1.3TL 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WHR4              | VALOU 1.4TL 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGQU2              | VALOU 1.6TL 0619T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | FRBNPP00V306              | VALOU 1.78OC0919B  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Certificate     | FRBNPP00XEN8              | VALOU 1.7TCIOPENB  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000UCOFFH4              | VALOU 1.7TL 0619T  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00TQZ4              | VALOU 1.88OC0619B  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | FRBNPP00TR00              | VALOU 1.88OC0919B  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | FRBNPP00WYB3              | VALOU 1.8TL 0619B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | DE000UCOFFJ0              | VALOU 1.8TL 0619T  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | FRBNPP00RMW4              | VALOU 1.98OC0619B  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Certificate     | FRBNPP00RMY0              | VALOU 1.98OC0919B  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | FRBNPP00RNO6              | VALOU 1.98OC1219B  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Certificate     | DE000UCOFFK8              | VALOU 1.9TL 0619T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | FRBNPP00TQW1              | VALOU 2.18OC0619B  | EUR              | 1,94       | 1,94       | 1,93      | 999,10   | 1           | 1,94        | 515          |           |          |           |          |
| Certificate     | FRBNPP00TQX9              | VALOU 2.18OC0919B  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Certificate     | FRBNPP00YSI6              | VALOU 2.1TCIOPENB  | EUR              | 0,03       | 0,03       | 0,03      | 99,99    | 1           | 0,03        | 3333         |           |          |           |          |
| Certificate     | DE000UCOH7V2              | VALOU 2.1TL 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y474              | VALOU 2.38OC0619B  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | FR0013403250              | VALOU 2.38OC0919Z  | EUR              | 2,06       | 2,06       | 2,06      | 10300,00 | 2           | 2,06        | 5000         |           |          |           |          |
| Certificate     | FRBNPP00XYV9              | VALOU 2.3TS 0619B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Certificate     | FRBNPP00Y482              | VALOU 2.48OC0619B  | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Certificate     | FRBNPP00XD59              | VALOU 2.4TS 0619B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | DE000UCOGCM9              | VALOU 2.4TS 0619T  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00Y490              | VALOU 2.58OC0619B  | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Certificate     | FRBNPP00Y3V3              | VALOU 2.58OC0919B  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Certificate     | FRBNPP00XD67              | VALOU 2.5TS 0619B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00Y4A5              | VALOU 2.68OC0619B  | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Certificate     | FRBNPP00Y3W1              | VALOU 2.68OC0919B  | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Certificate     | FRBNPP00RXD1              | VALOU 2.6TCIOPENB  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | FRBNPP00X3V4              | VALOU 2.6TS 0619B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000UCOFY95              | VALOU 2.6TS 0619T  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Certificate     | FRBNPP00Y483              | VALOU 2.78OC0619B  | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00Y3X9              | VALOU 2.7BOC0919B  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | FRBNPP00Y4C1              | VALOU 2.8BOC0619B  | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Certificate     | FRBNPP00Y3Y7              | VALOU 2.8BOC0919B  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | FRBNPP00UMB2              | VALOU 2.8BOC1219B  | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Certificate     | FRBNPP00X8G4              | VALOU 2.8TS 0619B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000UCOFG97              | VALOU 2.8TS 0619T  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | FRBNPP00Y3Z4              | VALOU 2.9BOC0919B  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Certificate     | FRBNPP00UM93              | VALOU 3.1BOC1219B  | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Certificate     | FRBNPP00UM85              | VALOU 3.2BOC1219B  | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Certificate     | FRBNPP00Y417              | VALOU 3.3BOC1219B  | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Certificate     | FRBNPP00Y433              | VALOU 3.4BOC1219B  | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Certificate     | FRBNPP00Y441              | VALOU 3.5BOC1219B  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | FR0013408283              | VALOU 3.5BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y458              | VALOU 3.7BOC1219B  | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Certificate     | FRBNPP00Y466              | VALOU 3.9BOC1219B  | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Certificate     | FR0013408309              | VALOU 4.4BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013366879              | VALOU 5.4BOC0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00KEP0              | VALOU 5.5BOC0619B  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Certificate     | FRBNPP00OA04              | VALOU 5.5BOC0919B  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | DE000CCQ9JKM3             | VALOU 6.1BOC1219C  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | FRBNPP00KER6              | VALOU 6.5BOC0619B  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Certificate     | FRBNPP00MTA6              | VALOU 6.5BOC1219B  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Certificate     | DE000CCQ9JKP6             | VALOU 6.9BOC1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00OA20              | VALOU 7.5BOC0919B  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | FR0013343548              | VALOU 7.5BOC1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013339231              | VALOU 7.6BOC0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013316403              | VALOU 7.7BOC0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013343530              | VALOU 8.4BOC0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WFC0              | VALOU 0.95TCIOPENB | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | FRBNPP00TEV9              | VALOU 0.96TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00TAW5              | VALOU 1.04TCIOPENB | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Certificate     | FRBNPP00ORC5              | VALOU 1.17TCIOPENB | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | FRBNPP00RF30              | VALOU 1.17TCIOPENB | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Certificate     | FRBNPP00TAX3              | VALOU 1.25TCIOPENB | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP00WFD8              | VALOU 1.29TCIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00W9R0              | VALOU 1.29TCIOPENB | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | FRBNPP00WFE6              | VALOU 1.35TCIOPENB | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | FRBNPP00W9S8              | VALOU 1.37TCIOPENB | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00WFF3              | VALOU 1.41TCIOPENB | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FRBNPP00WO08              | VALOU 1.46TCIOPENB | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | FRBNPP00WO16              | VALOU 1.52TCIOPENB | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FRBNPP00WO24              | VALOU 1.59TCIOPENB | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | FRBNPP00X2N3              | VALOU 1.83TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X4P4              | VALOU 1.84TCIOPENB | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | FRBNPP00X2O1              | VALOU 1.91TCIOPENB | EUR              | 0,10       | 0,11       | 0,10      | 147,50   | 1           | 0,11        | 1475         |           |          |           |          |
| Certificate     | FRBNPP00X4Q2              | VALOU 1.95TCIOPENB | EUR              | 0,10       | 0,12       | 0,10      | 300,00   | 1           | 0,12        | 3000         |           |          |           |          |
| Certificate     | DE000UCOFX21              | VALOU 2.01TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YQF6              | VALOU 2.08TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YHF5              | VALOU 2.13TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YK83              | VALOU 2.14TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013403276              | VALOU 2.18BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00YP96              | VALOU 2.22TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y409              | VALOU 2.25BOC1219B | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | FRBNPP00XE06              | VALOU 2.32TPIOPENB | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | FRBNPP00XBJ2              | VALOU 2.38TPIOPENB | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000UCOG859              | VALOU 2.38TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XEP3              | VALOU 2.43TPIOPENB | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | FRBNPP00X2Q6              | VALOU 2.52TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013403284              | VALOU 2.54BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOFX96              | VALOU 2.58TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X2R4              | VALOU 2.65TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013388493              | VALOU 2.74BOC0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X4R0              | VALOU 2.75TPIOPENB | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000UCOFXA2              | VALOU 2.78TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XBK0              | VALOU 2.79TPIOPENB | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Certificate     | FR0013403268              | VALOU 2.86BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X2S2              | VALOU 2.94TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XEQ1              | VALOU 2.96TPIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | DE000UCOFR37              | VALOU 2.97TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013408242              | VALOU 3.04BOC0919Z | EUR              | 2,34       | 2,34       | 2,34      | 1198,08  | 1           | 2,34        | 512          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00Y3U5              | VALOU 3.18BOC0919B | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Certificate     | FR0013389236              | VALOU 3.18BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X458              | VALOU 3.21TPIOPENB | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Certificate     | FR0013408259              | VALOU 3.24BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013408275              | VALOU 3.24BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013403292              | VALOU 3.28BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y425              | VALOU 3.35BOC1219B | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Certificate     | FR0013390150              | VALOU 3.46BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013408267              | VALOU 3.52BOC0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013408291              | VALOU 3.86BOC1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00R6N2              | VALOU 4.02TPIOPENB | EUR              | 0,94       | 0,95       | 0,94      | 470,00   | 1           | 0,94        | 500          |           |          |           |          |
| Certificate     | FRBNPP00OR96              | VALOU 5.39TPIOPENB | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Certificate     | FR0013366424              | VALOU 5.65BOC0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP009Y13              | VALOU 6.78TPIOPENB | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | FRBNPP008L35              | VALOU 8.09TPIOPENB | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Certificate     | DE000UCODAK4              | VALOU1.107TL OPENT | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | DE000UC0BCB3              | VALOU1.212TL OPENT | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Certificate     | DE000UCOA7A3              | VALOU1.317TL OPENT | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Certificate     | DE000UCOEMG5              | VALOU1.507TL OPENT | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | DE000UCOGR51              | VALOU1.601TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOEMH3              | VALOU1.608TL OPENT | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000UCOG547              | VALOU1.701TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOF4X7              | VALOU1.707TL OPENT | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000UCOFX05              | VALOU1.801TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOF4Y5              | VALOU1.807TL OPENT | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Certificate     | DE000UCOFX13              | VALOU1.901TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOF4Z2              | VALOU1.908TL OPENT | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | DE000UCOFJJ2              | VALOU2.008TL OPENT | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000UC09Q21              | VALOU2.542TS OPENT | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | DE000UC09Q39              | VALOU2.738TS OPENT | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Certificate     | DE000UC09Q47              | VALOU2.933TS OPENT | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | FRBNPP00SUO2              | VCTP 30.86TCIOPENB | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | FRBNPP00SUP9              | VCTP 39.09TCIOPENB | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00TH85              | VCTP 45.78TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VZC0              | VCTP 48.46TPIOPENB | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Certificate     | FRBNPP00PA11              | VCTP 53.87TPIOPENB | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | FRBNPP00NG09              | VCTP 60.12TPIOPENB | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Certificate     | FR0011422393              | VEOLI LEVOPENS     | EUR              | 34,35      | 34,35      | 34,35     |          |             | 34,35       |              |           |          |           |          |
| Certificate     | DE000CE4W587              | VEOLI LEVOPENZ     | EUR              | 152,44     | 152,44     | 152,44    |          |             | 152,44      |              |           |          |           |          |
| Certificate     | DE000CJ83GJ6              | VEOLI SHTOPENZ     | EUR              | 47,74      | 47,74      | 47,74     |          |             | 47,74       |              |           |          |           |          |
| Certificate     | DE000CD9FFZ8              | VEOLI SHTOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00WZ39              | VEOLI 16TL 0619B   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | FRBNPP00WYK4              | VEOLI 18TL 0619B   | EUR              | 0,37       | 0,38       | 0,37      | 888,00   | 1           | 0,38        | 2400         |           |          |           |          |
| Certificate     | FRBNPP00TQU5              | VEOLI 20BOC0619B   | EUR              | 19,97      | 19,97      | 19,97     |          |             | 19,97       |              |           |          |           |          |
| Certificate     | DE000CQ9JQS7              | VEOLI 20BOC0619C   | EUR              | 20,00      | 20,00      | 20,00     |          |             | 20,00       |              |           |          |           |          |
| Certificate     | FR0013377827              | VEOLI 20BOC0619Z   | EUR              | 19,95      | 19,95      | 19,95     |          |             | 19,95       |              |           |          |           |          |
| Certificate     | DE000CQ9JQT5              | VEOLI 20BOC0919C   | EUR              | 19,94      | 19,94      | 19,94     |          |             | 19,94       |              |           |          |           |          |
| Certificate     | FR0013377835              | VEOLI 20BOC0919Z   | EUR              | 19,95      | 19,95      | 19,95     |          |             | 19,95       |              |           |          |           |          |
| Certificate     | DE000CQ9JQV1              | VEOLI 20BOC1219C   | EUR              | 19,74      | 19,74      | 19,74     |          |             | 19,74       |              |           |          |           |          |
| Certificate     | FR0013377843              | VEOLI 20BOC1219Z   | EUR              | 19,93      | 19,93      | 19,93     |          |             | 19,93       |              |           |          |           |          |
| Certificate     | DE000UCOHN96              | VEOLI 20TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOHNCS              | VEOLI 20TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00OA38              | VEOLI 21BOC0919B   | EUR              | 20,80      | 20,80      | 20,80     |          |             | 20,80       |              |           |          |           |          |
| Certificate     | FR0013366929              | VEOLI 21BOC0919Z   | EUR              | 20,53      | 20,53      | 20,53     |          |             | 20,53       |              |           |          |           |          |
| Certificate     | FRBNPP00UMD8              | VEOLI 21BOC1219B   | EUR              | 20,55      | 20,55      | 20,55     |          |             | 20,55       |              |           |          |           |          |
| Certificate     | DE000CQ9JQW9              | VEOLI 21BOC1219C   | EUR              | 20,38      | 20,38      | 20,38     |          |             | 20,38       |              |           |          |           |          |
| Certificate     | FRBNPP00OA46              | VEOLI 22BOC0919B   | EUR              | 21,57      | 21,57      | 21,57     |          |             | 21,57       |              |           |          |           |          |
| Certificate     | FR0013339116              | VEOLI 22BOC0919Z   | EUR              | 21,75      | 21,75      | 21,75     |          |             | 21,75       |              |           |          |           |          |
| Certificate     | FRBNPP00Y4E7              | VEOLI 22BOC1219B   | EUR              | 20,76      | 20,76      | 20,76     |          |             | 20,76       |              |           |          |           |          |
| Certificate     | FRBNPP00WYY5              | VEOLI 22TS 0619B   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | FRBNPP00OA53              | VEOLI 23BOC0919B   | EUR              | 22,16      | 22,16      | 22,16     |          |             | 22,16       |              |           |          |           |          |
| Certificate     | FRBNPP00Y4F4              | VEOLI 23BOC1219B   | EUR              | 20,93      | 20,93      | 20,93     |          |             | 20,93       |              |           |          |           |          |
| Certificate     | FRBNPP00V314              | VEOLI 24BOC0919B   | EUR              | 22,97      | 22,97      | 22,97     |          |             | 22,97       |              |           |          |           |          |
| Certificate     | DE000UC00QY5              | VEOLI 24TS OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1R8M3              | VEOLI 11.5TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV10HK9              | VEOLI 14.2TL OPENT | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Certificate     | DE000HV1WT22              | VEOLI 15.3TL OPENT | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | DE000HV1Z3J0              | VEOLI 15.8TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UOK6              | VEOLI 17.3TCIOPENB | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | DE000UCODCF0              | VEOLI 18.1TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013366911              | VEOLI 19.48OC0919Z | EUR              | 19,24      | 19,24      | 19,24     |          |             | 19,24       |              |           |          |           |          |
| Certificate     | FR0013390176              | VEOLI 19.48OC1219Z | EUR              | 19,35      | 19,35      | 19,35     |          |             | 19,35       |              |           |          |           |          |
| Certificate     | FRBNPP00Y4D9              | VEOLI 19.58OC0919B | EUR              | 19,40      | 19,40      | 19,40     |          |             | 19,40       |              |           |          |           |          |
| Certificate     | FRBNPP00UMF3              | VEOLI 19.58OC1219B | EUR              | 19,38      | 19,38      | 19,38     |          |             | 19,38       |              |           |          |           |          |
| Certificate     | FR0013389251              | VEOLI 19.68OC0919Z | EUR              | 19,55      | 19,55      | 19,55     |          |             | 19,55       |              |           |          |           |          |
| Certificate     | FR0013366457              | VEOLI 20.28OC0619Z | EUR              | 20,07      | 20,07      | 20,07     |          |             | 20,07       |              |           |          |           |          |
| Certificate     | FR0013396165              | VEOLI 20.48OC1219Z | EUR              | 20,16      | 20,16      | 20,16     |          |             | 20,16       |              |           |          |           |          |
| Certificate     | DE000HV1G2J5              | VEOLI 20.4TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UXN4              | VEOLI 20.58OC0619B | EUR              | 20,32      | 20,32      | 20,32     |          |             | 20,32       |              |           |          |           |          |
| Certificate     | DE000CQ9JQU3              | VEOLI 20.58OC0919C | EUR              | 20,25      | 20,25      | 20,25     |          |             | 20,25       |              |           |          |           |          |
| Certificate     | FRBNPP00UME6              | VEOLI 20.58OC1219B | EUR              | 20,25      | 20,25      | 20,25     |          |             | 20,25       |              |           |          |           |          |
| Certificate     | DE000HV1WT71              | VEOLI 21.2TS OPENT | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | FRBNPP00UXO2              | VEOLI 21.58OC0619B | EUR              | 21,03      | 21,03      | 21,03     |          |             | 21,03       |              |           |          |           |          |
| Certificate     | DE000HV1WT89              | VEOLI 22.1TS OPENT | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FR0013408317              | VEOLI 22.28OC0919Z | EUR              | 21,19      | 21,19      | 21,19     |          |             | 21,19       |              |           |          |           |          |
| Certificate     | FR0013403300              | VEOLI 22.28OC1219Z | EUR              | 21,18      | 21,18      | 21,18     |          |             | 21,18       |              |           |          |           |          |
| Certificate     | FRBNPP00TQV3              | VEOLI 22.58OC0619B | EUR              | 22,38      | 22,38      | 22,38     |          |             | 22,38       |              |           |          |           |          |
| Certificate     | FR0013316346              | VEOLI 22.58OC0619Z | EUR              | 22,44      | 22,44      | 22,44     |          |             | 22,44       |              |           |          |           |          |
| Certificate     | DE000HV15IN8              | VEOLI 22.7TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0013408325              | VEOLI 23.28OC1219Z | EUR              | 21,40      | 21,40      | 21,40     |          |             | 21,40       |              |           |          |           |          |
| Certificate     | DE000HV13UT7              | VEOLI 23.5TS OPENT | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | DE000HV15JP3              | VEOLI 24.5TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y4G2              | VEOLI 25.58OC0619B | EUR              | 24,19      | 24,19      | 24,19     |          |             | 24,19       |              |           |          |           |          |
| Certificate     | FR0013316353              | VEOLI 25.58OC0619Z | EUR              | 19,65      | 19,65      | 19,65     |          |             | 19,65       |              |           |          |           |          |
| Certificate     | DE000HV16T72              | VEOLI 25.7TS OPENT | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Certificate     | FR0011438902              | VEOLI 6.79TCIOPENB | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Certificate     | FR0011544840              | VEOLI 8.75TCIOPENB | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | FRBNPP00MHC7              | VEOLI12.28TCIOPENB | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Certificate     | DE000HV03P14              | VEOLI12.35TL OPENT | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Certificate     | DE000HV03957              | VEOLI13.45TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV13CC1              | VEOLI14.05TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0012477644              | VEOLI14.31TCIOPENB | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | DE000HV05MZ7              | VEOLI14.55TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00JXM9              | VEOLI15.05TCIOPENB | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Certificate     | DE000HV10HL7              | VEOLI15.26TL OPENT | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Certificate     | FRBNPP00BP69              | VEOLI15.39TCIOPENB | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00AAE0              | VEOLI15.59TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00P787              | VEOLI15.73TCIOPENB | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | FRBNPP00IAI4              | VEOLI15.76TCIOPENB | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FRBNPP00BRN6              | VEOLI16.09TCIOPENB | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Certificate     | FRBNPP00BKGS              | VEOLI16.31TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1WT30              | VEOLI16.35TL OPENT | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | DE000HV10IJ4              | VEOLI16.36TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00ROS4              | VEOLI16.82TCIOPENB | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Certificate     | FRBNPP00WB78              | VEOLI17.86TCIOPENB | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | DE000UC0DD27              | VEOLI18.11TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00X2T0              | VEOLI18.78TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XMX0              | VEOLI19.01TCIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | DE000HV103Z6              | VEOLI20.44TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV10LP0              | VEOLI21.39TS OPENT | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | FRBNPP00VEZ6              | VEOLI21.75TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV11P55              | VEOLI22.36TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UMCO              | VEOLI22.758OC1219B | EUR              | 21,83      | 21,83      | 21,83     |          |             | 21,83       |              |           |          |           |          |
| Certificate     | FRBNPP00CA53              | VEOLI23.04TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XQA9              | VEOLI23.39TCIOPENB | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | DE000HV13W88              | VEOLI23.58TS OPENT | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | FRBNPP00V082              | VEOLI24.58TCIOPENB | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | FRBNPP00CY00              | VEOLI24.63TCIOPENB | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | DE000HV16JJ4              | VEOLI24.69TS OPENT | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | FRBNPP00YQG4              | VEOLI27.47TCIOPENB | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | FREXA0015844              | VGM9 PI 0619V      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FR0011080217              | VINCI LEVOPENS     | EUR              | 36,52      | 37,13      | 36,52     |          |             | 37,13       |              |           |          |           |          |
| Certificate     | FR0011422401              | VINCI LEVOPENS     | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |
| Certificate     | DE000CE4W546              | VINCI LEVOPENZ     | EUR              | 121,79     | 121,79     | 121,79    |          |             | 121,79      |              |           |          |           |          |
| Certificate     | DE000CJ83GP3              | VINCI SHTOPENZ     | EUR              | 47,70      | 47,70      | 47,70     |          |             | 47,70       |              |           |          |           |          |
| Certificate     | DE000CE4UTL8              | VINCI SHTOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00UXS3              | VINCI 248OC0619B   | EUR              | 23,95      | 23,95      | 23,95     |          |             | 23,95       |              |           |          |           |          |
| Certificate     | DE000HV1R8N1              | VINCI 51TL OPENT   | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Certificate     | DE000HV1QLY6              | VINCI 61TL OPENT   | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Certificate     | FRBNPP00WZA2              | VINCI 70TL 0619B   | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00WY22              | VINCI 75TL 0619B   | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Certificate     | FRBNPP00TP44              | VINCI 78BOC0619B   | EUR              | 77,90      | 77,90      | 77,90     |          |             | 77,90       |              |           |          |           |          |
| Certificate     | FR0013377611              | VINCI 80BOC0919Z   | EUR              | 79,68      | 79,68      | 79,68     |          |             | 79,68       |              |           |          |           |          |
| Certificate     | FR0013378742              | VINCI 80DIS0619Z   | EUR              | 79,31      | 79,31      | 79,31     |          |             | 79,31       |              |           |          |           |          |
| Certificate     | FRBNPP00XM90              | VINCI 80TL 0619B   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00V322              | VINCI 81BOC0919B   | EUR              | 80,45      | 80,45      | 80,45     |          |             | 80,45       |              |           |          |           |          |
| Certificate     | FR0013389269              | VINCI 81BOC0919Z   | EUR              | 80,80      | 80,80      | 80,80     |          |             | 80,80       |              |           |          |           |          |
| Certificate     | FR0013390184              | VINCI 83BOC1219Z   | EUR              | 82,44      | 82,44      | 82,44     |          |             | 82,44       |              |           |          |           |          |
| Certificate     | FRBNPP00UMH9              | VINCI 84BOC1219B   | EUR              | 83,25      | 83,25      | 83,25     |          |             | 83,25       |              |           |          |           |          |
| Certificate     | FRBNPP00TP51              | VINCI 85BOC0619B   | EUR              | 84,80      | 84,80      | 84,80     |          |             | 84,80       |              |           |          |           |          |
| Certificate     | DE000UC0H7D0              | VINCI 86TL OPENT   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Certificate     | FR0013389277              | VINCI 88BOC0919Z   | EUR              | 86,91      | 86,91      | 86,91     |          |             | 86,91       |              |           |          |           |          |
| Certificate     | FRBNPP00TP69              | VINCI 90BOC0619B   | EUR              | 89,60      | 89,60      | 89,60     |          |             | 89,60       |              |           |          |           |          |
| Certificate     | FR0013338944              | VINCI 90BOC0619Z   | EUR              | 89,80      | 89,80      | 89,80     |          |             | 89,80       |              |           |          |           |          |
| Certificate     | FR0013408861              | VINCI 90DIS0919Z   | EUR              | 84,60      | 84,60      | 84,60     |          |             | 84,60       |              |           |          |           |          |
| Certificate     | FRBNPP00WZ96              | VINCI 90TS 0619B   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | FRBNPP00OA61              | VINCI 91BOC0919B   | EUR              | 89,70      | 89,70      | 89,70     |          |             | 89,70       |              |           |          |           |          |
| Certificate     | FRBNPP00Y4H0              | VINCI 92BOC1219B   | EUR              | 87,90      | 87,90      | 87,90     |          |             | 87,90       |              |           |          |           |          |
| Certificate     | FR0013408333              | VINCI 92BOC1219Z   | EUR              | 88,04      | 88,04      | 88,04     |          |             | 88,04       |              |           |          |           |          |
| Certificate     | FR0013338977              | VINCI 93BOC1219Z   | EUR              | 91,40      | 91,40      | 91,40     |          |             | 91,40       |              |           |          |           |          |
| Certificate     | FRBNPP00UMG1              | VINCI 94BOC1219B   | EUR              | 92,20      | 92,20      | 92,20     |          |             | 92,20       |              |           |          |           |          |
| Certificate     | FRBNPP00V330              | VINCI 95BOC0919B   | EUR              | 92,27      | 92,27      | 92,27     |          |             | 92,27       |              |           |          |           |          |
| Certificate     | FRBNPP00XMA8              | VINCI 95TS 0619B   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | FR0013316197              | VINCI 99BOC0619Z   | EUR              | 87,32      | 87,32      | 87,32     |          |             | 87,32       |              |           |          |           |          |
| Certificate     | FR0013338985              | VINCI 100BOC1219Z  | EUR              | 85,74      | 85,74      | 85,74     |          |             | 85,74       |              |           |          |           |          |
| Certificate     | FRBNPP00YHH1              | VINCI 105.TPIOPENB | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | FRBNPP00UXQ7              | VINCI 23.5BOC0619B | EUR              | 23,45      | 23,45      | 23,45     |          |             | 23,45       |              |           |          |           |          |
| Certificate     | FRBNPP00UXR5              | VINCI 25.5BOC0619B | EUR              | 25,44      | 25,44      | 25,44     |          |             | 25,44       |              |           |          |           |          |
| Certificate     | DE000HV039V1              | VINCI 44.7TL OPENT | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |
| Certificate     | DE000HV1AM25              | VINCI 47.8TL OPENT | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Certificate     | DE000HV1QLW0              | VINCI 54.4TL OPENT | EUR              | 3,66       | 3,66       | 3,66      |          |             | 3,66        |              |           |          |           |          |
| Certificate     | DE000HV1QLX8              | VINCI 57.8TL OPENT | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Certificate     | DE000HV1QLZ3              | VINCI 64.2TL OPENT | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Certificate     | FRBNPP00QFA6              | VINCI 65.3TCIOPENB | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Certificate     | DE000HV1SAP3              | VINCI 67.2TL OPENT | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Certificate     | DE000UCOFBZ5              | VINCI 70.4TL OPENT | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Certificate     | DE000UCOCNG7              | VINCI 72.6TL OPENT | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Certificate     | DE000VF1VMU4              | VINCI 72.6TL OPENV | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | DE000UCOFC00              | VINCI 76.4TL OPENT | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Certificate     | DE000UCOE039              | VINCI 78.4TL OPENT | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Certificate     | DE000UCOFQW0              | VINCI 82.4TL OPENT | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000HV13DB1              | VINCI 89.4TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV10FW8              | VINCI 91.2TS OPENT | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000HV15SW3              | VINCI 92.6TS OPENT | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | DE000HV13UU5              | VINCI 95.4TS OPENT | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | DE000HV15S11              | VINCI 98.2TS OPENT | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Certificate     | DE000HV16T80              | VINCI 99.8TS OPENT | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | FRBNPP00XH63              | VINCI100.7TCIOPENB | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | FRBNPP00H5Z0              | VINCI101.5TCIOPENB | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | DE000HV169W4              | VINCI102.4TS OPENT | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Certificate     | DE000HV16JL0              | VINCI102.4TS OPENT | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | DE000HV16T98              | VINCI105.4TS OPENT | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Certificate     | FRBNPP00YSJ4              | VINCI106.9TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOHF62              | VINCI109.9TS OPENT | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Certificate     | FRBNPP00X4V2              | VINCI111.9TCIOPENB | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Certificate     | FRBNPP00UXP9              | VINCI25.25BOC0619B | EUR              | 25,19      | 25,19      | 25,19     |          |             | 25,19       |              |           |          |           |          |
| Certificate     | FR0011544857              | VINCI36.75TCIOPENB | EUR              | 5,77       | 5,77       | 5,77      |          |             | 5,77        |              |           |          |           |          |
| Certificate     | FR0012499762              | VINCI45.24TCIOPENB | EUR              | 4,73       | 4,73       | 4,73      |          |             | 4,73        |              |           |          |           |          |
| Certificate     | FR0012550432              | VINCI47.32TCIOPENB | EUR              | 4,51       | 4,51       | 4,51      |          |             | 4,51        |              |           |          |           |          |
| Certificate     | DE000HV11NJ7              | VINCI54.71TL OPENT | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Certificate     | FRBNPP008HG7              | VINCI57.08TCIOPENB | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Certificate     | FRBNPP00DYN8              | VINCI57.71TCIOPENB | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Certificate     | DE000HV10HN3              | VINCI57.99TL OPENT | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Certificate     | FRBNPP008726              | VINCI60.11TCIOPENB | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Certificate     | DE000VN6Z5S5              | VINCI60.34TL OPENV | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Certificate     | FRBNPP00CTA7              | VINCI60.99TCIOPENB | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Certificate     | DE000HV10HP8              | VINCI61.19TL OPENT | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Certificate     | DE000VN6Z5T3              | VINCI62.34TL OPENV | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Certificate     | FRBNPP0096T1              | VINCI63.51TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN6Z5U1              | VINCI64.34TL OPENV | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000HV101L0              | VINCI64.51TL OPENT | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Certificate     | DE000VN67DV3              | VINCI66.56TL OPENV | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Certificate     | DE000HV101M8              | VINCI67.72TL OPENT | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | FRBNPP00AMY6              | VINCI68.22TCIOPENB | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | FRBNPP00B7D9              | VINCI68.33TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VN67DW1              | VINCI68.56TL OPENV | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Certificate     | FRBNPP00U0L4              | VINCI69.79TCIOPENB | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Certificate     | DE000UC0GF24              | VINCI70.17TL OPENT | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Certificate     | DE000VN67DX9              | VINCI70.56TL OPENV | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Certificate     | DE000VF1JWJ1              | VINCI70.59TL OPENV | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Certificate     | FRBNPP00UOW4              | VINCI72.15TCIOPENB | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | DE000UC0C5T5              | VINCI72.64TL OPENT | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Certificate     | FRBNPP00VLS6              | VINCI73.34TCIOPENB | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Certificate     | FRBNPP00VKV2              | VINCI74.11TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF2F9F2              | VINCI74.64TL OPENV | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | DE000UC0F4G2              | VINCI76.31TL OPENT | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Certificate     | DE000VF2XZ29              | VINCI76.69TL OPENV | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | FRBNPP00WSL4              | VINCI77.49TCIOPENB | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Certificate     | DE000UC0E120              | VINCI78.41TL OPENT | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Certificate     | DE000VF2X718              | VINCI78.71TL OPENV | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | FRBNPP00X4T6              | VINCI78.76TCIOPENB | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Certificate     | DE000VF28WQ1              | VINCI80.72TL OPENV | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Certificate     | DE000UC0FRQ0              | VINCI82.29TL OPENT | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | FRBNPP00XL13              | VINCI82.37TCIOPENB | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Certificate     | DE000VF3HP84              | VINCI82.76TL OPENV | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | FRBNPP00YLD2              | VINCI84.29TCIOPENB | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Certificate     | DE000VF324W3              | VINCI84.84TL OPENV | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | DE000UC0H867              | VINCI86.05TL OPENT | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | DE000VF4CW48              | VINCI86.86TL OPENV | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Certificate     | DE000HV10LS4              | VINCI88.58TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4MK24              | VINCI88.88TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000VF4ML80              | VINCI88.88TL OPENV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00XWR1              | VINCI88.93TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV10LT2              | VINCI91.27TS OPENT | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00XH55              | VINCI94.83TCIOPENB | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | DE000HV13W96              | VINCI95.43TS OPENT | EUR              | 0,73       | 0,73       | 0,68      | 584,00   | 1           | 0,68        | 800          |           |          |           |          |
| Certificate     | DE000VL4CY44              | VINCI96.72TS OPENV | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Certificate     | DE000VA2HVE1              | VINCI97.14TS OPENV | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Certificate     | DE000VL51QL4              | VINCI97.89TS OPENV | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Certificate     | DE000HV15881              | VINCI98.34TS OPENT | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Certificate     | DE000VA4ZNS6              | VINCI98.65TS OPENV | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00X4U4              | VINCI99.48TCIOPENB | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | FRBNPP00NEW0              | VIRB 96TCIOPENB    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Certificate     | FRBNPP00YDR9              | VIRB 131.TCIOPENB  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Certificate     | FRBNPP00TH93              | VIRB 108.9TCIOPENB | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Certificate     | FRBNPP00YDS7              | VIRB 138.3TCIOPENB | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Certificate     | FRBNPP00OLS1              | VIRB 159.5TCIOPENB | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Certificate     | FRBNPP00YDT5              | VIRB 174.7TCIOPENB | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP00YDU3              | VIRB 196.6TCIOPENB | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Certificate     | FR0011696368              | VISA 45.27TCIOPENB | EUR              | 19,40      | 19,40      | 19,40     |          |             | 19,40       |              |           |          |           |          |
| Certificate     | FR0011080175              | VIVEN LEVOPENS     | EUR              | 12,89      | 12,89      | 12,89     |          |             | 12,89       |              |           |          |           |          |
| Certificate     | DE000CE4W595              | VIVEN LEVOPENZ     | EUR              | 174,74     | 174,74     | 174,74    |          |             | 174,74      |              |           |          |           |          |
| Certificate     | DE000CD9FG03              | VIVEN SHTOPENZ     | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Certificate     | FRBNPP00WQB9              | VIVEN 20TL 0619B   | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Certificate     | DE000CQ9JNS4              | VIVEN 22BOC0619C   | EUR              | 22,06      | 22,06      | 22,06     |          |             | 22,06       |              |           |          |           |          |
| Certificate     | FR0013378759              | VIVEN 22DIS0619Z   | EUR              | 21,93      | 21,93      | 21,93     |          |             | 21,93       |              |           |          |           |          |
| Certificate     | FRBNPP00WQC7              | VIVEN 22TL 0619B   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Certificate     | DE000CQ9JNY2              | VIVEN 23BOC1219C   | EUR              | 23,05      | 23,05      | 23,05     |          |             | 23,05       |              |           |          |           |          |
| Certificate     | FRBNPP00R9E5              | VIVEN 24BOC0919B   | EUR              | 23,96      | 23,96      | 23,96     |          |             | 23,96       |              |           |          |           |          |
| Certificate     | DE000CQ9JNX4              | VIVEN 24BOC0919C   | EUR              | 24,01      | 24,01      | 24,01     |          |             | 24,01       |              |           |          |           |          |
| Certificate     | FRBNPP00R9F2              | VIVEN 24BOC1219B   | EUR              | 23,87      | 23,87      | 23,87     |          |             | 23,87       |              |           |          |           |          |
| Certificate     | FRBNPP00NCG7              | VIVEN 24BOC1219B   | EUR              | 23,78      | 23,78      | 23,78     |          |             | 23,78       |              |           |          |           |          |
| Certificate     | DE000CQ9JNZ9              | VIVEN 24BOC1219C   | EUR              | 23,95      | 23,95      | 23,95     |          |             | 23,95       |              |           |          |           |          |
| Certificate     | FRBNPP00XD75              | VIVEN 24TL 0619B   | EUR              | 0,43       | 0,43       | 0,41      | 1419,00  | 1           | 0,41        | 3300         |           |          |           |          |
| Certificate     | FR0013377850              | VIVEN 25BOC0619Z   | EUR              | 24,94      | 24,94      | 24,94     |          |             | 24,94       |              |           |          |           |          |
| Certificate     | FRBNPP00OA95              | VIVEN 25BOC0919B   | EUR              | 24,91      | 24,91      | 24,91     |          |             | 24,91       |              |           |          |           |          |
| Certificate     | FR0013377868              | VIVEN 25BOC0919Z   | EUR              | 24,92      | 24,92      | 24,92     |          |             | 24,92       |              |           |          |           |          |
| Certificate     | FRBNPP00V5N8              | VIVEN 25BOC1219B   | EUR              | 24,73      | 24,73      | 24,73     |          |             | 24,73       |              |           |          |           |          |
| Certificate     | FRBNPP00NCF9              | VIVEN 25BOC1219B   | EUR              | 24,61      | 24,61      | 24,61     |          |             | 24,61       |              |           |          |           |          |
| Certificate     | FR0013339165              | VIVEN 25BOC1219Z   | EUR              | 24,94      | 24,94      | 24,94     |          |             | 24,94       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FR0013377876              | VIVEN 25BOC1219Z   | EUR              | 24,94      | 24,94      | 24,94     |          |             | 24,94       |              |           |          |           |          |
| Certificate     | FRBNPP000AA2              | VIVEN 26BOC0919B   | EUR              | 25,82      | 25,82      | 25,82     |          |             | 25,82       |              |           |          |           |          |
| Certificate     | FRBNPP000AB0              | VIVEN 27BOC0919B   | EUR              | 26,67      | 26,67      | 26,67     |          |             | 26,67       |              |           |          |           |          |
| Certificate     | DE000HV167A2              | VIVEN 27TS OPENT   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Certificate     | FRBNPP000AC8              | VIVEN 28BOC0919B   | EUR              | 27,39      | 27,39      | 27,39     |          |             | 27,39       |              |           |          |           |          |
| Certificate     | FR0013408879              | VIVEN 28DIS0919Z   | EUR              | 25,24      | 25,24      | 25,24     |          |             | 25,24       |              |           |          |           |          |
| Certificate     | FRBNPP000XD83             | VIVEN 28TS 0619B   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | FRBNPP000V506             | VIVEN 30BOC1219B   | EUR              | 28,28      | 28,28      | 28,28     |          |             | 28,28       |              |           |          |           |          |
| Certificate     | FRBNPP000Y4J6             | VIVEN 30BOC1219B   | EUR              | 26,94      | 26,94      | 26,94     |          |             | 26,94       |              |           |          |           |          |
| Certificate     | DE000HV17LNO              | VIVEN 28.TS OPENT  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000HV1KUY0              | VIVEN 12.5TL OPENT | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Certificate     | DE000HV01229              | VIVEN 14.3TL OPENT | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Certificate     | DE000HV1XT39              | VIVEN 16.7TL OPENT | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Certificate     | FRBNPP000VF00             | VIVEN 17.2TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1XT54              | VIVEN 18.8TL OPENT | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Certificate     | DE000HV12SF2              | VIVEN 19.7TL OPENT | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Certificate     | DE000HV19F34              | VIVEN 20.5TL OPENT | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Certificate     | DE000UCODFJ5              | VIVEN 22.2TL OPENT | EUR              | 4,79       | 4,79       | 4,79      |          |             | 4,79        |              |           |          |           |          |
| Certificate     | DE000CQ9JNT2              | VIVEN 22.5BOC0619C | EUR              | 22,56      | 22,56      | 22,56     |          |             | 22,56       |              |           |          |           |          |
| Certificate     | DE000CQ9JNV8              | VIVEN 22.5BOC0919C | EUR              | 22,60      | 22,60      | 22,60     |          |             | 22,60       |              |           |          |           |          |
| Certificate     | DE000CQ9JNU0              | VIVEN 23.5BOC0619C | EUR              | 23,55      | 23,55      | 23,55     |          |             | 23,55       |              |           |          |           |          |
| Certificate     | DE000CQ9JNW6              | VIVEN 23.5BOC0919C | EUR              | 23,56      | 23,56      | 23,56     |          |             | 23,56       |              |           |          |           |          |
| Certificate     | FR0013390192              | VIVEN 23.6BOC1219Z | EUR              | 23,54      | 23,54      | 23,54     |          |             | 23,54       |              |           |          |           |          |
| Certificate     | DE000UCOFHN8              | VIVEN 24.1TL OPENT | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Certificate     | FR0013389285              | VIVEN 24.4BOC0919Z | EUR              | 24,34      | 24,34      | 24,34     |          |             | 24,34       |              |           |          |           |          |
| Certificate     | FRBNPP000V5L2             | VIVEN 24.5BOC0919B | EUR              | 24,45      | 24,45      | 24,45     |          |             | 24,45       |              |           |          |           |          |
| Certificate     | DE000CQ9JP00              | VIVEN 24.5BOC1219C | EUR              | 24,32      | 24,32      | 24,32     |          |             | 24,32       |              |           |          |           |          |
| Certificate     | DE000UCOFQY6              | VIVEN 25.1TL OPENT | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | FR0013366465              | VIVEN 25.4BOC0619Z | EUR              | 25,34      | 25,34      | 25,34     |          |             | 25,34       |              |           |          |           |          |
| Certificate     | FRBNPP000V5Q1             | VIVEN 25.5BOC1219B | EUR              | 25,32      | 25,32      | 25,32     |          |             | 25,32       |              |           |          |           |          |
| Certificate     | FR0013403318              | VIVEN 25.8BOC1219Z | EUR              | 25,45      | 25,45      | 25,45     |          |             | 25,45       |              |           |          |           |          |
| Certificate     | FRBNPP000V5M0             | VIVEN 26.5BOC0919B | EUR              | 26,30      | 26,30      | 26,30     |          |             | 26,30       |              |           |          |           |          |
| Certificate     | DE000HV1Z762              | VIVEN 26.8TS OPENT | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | FR0013316379              | VIVEN 27.5BOC0619Z | EUR              | 27,44      | 27,44      | 27,44     |          |             | 27,44       |              |           |          |           |          |
| Certificate     | DE000HV167B0              | VIVEN 27.9TS OPENT | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP000Y4I8             | VIVEN 28.5BOC0919B | EUR              | 26,96      | 26,96      | 26,96     |          |             | 26,96       |              |           |          |           |          |
| Certificate     | FR0013339157              | VIVEN 28.5BOC0919Z | EUR              | 27,93      | 27,93      | 27,93     |          |             | 27,93       |              |           |          |           |          |
| Certificate     | FR0013408341              | VIVEN 28.6BOC0919Z | EUR              | 27,27      | 27,27      | 27,27     |          |             | 27,27       |              |           |          |           |          |
| Certificate     | DE000HV16TC8              | VIVEN 28.9TS OPENT | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Certificate     | FR0013408358              | VIVEN 29.8BOC1219Z | EUR              | 27,24      | 27,24      | 27,24     |          |             | 27,24       |              |           |          |           |          |
| Certificate     | FR0013316387              | VIVEN 30.5BOC0619Z | EUR              | 30,44      | 30,44      | 30,44     |          |             | 30,44       |              |           |          |           |          |
| Certificate     | DE000UCOFR29              | VIVEN 31.8TS OPENT | EUR              | 6,15       | 6,15       | 6,15      |          |             | 6,15        |              |           |          |           |          |
| Certificate     | FR0011438548              | VIVEN 7.52TCIOPENB | EUR              | 4,59       | 4,59       | 4,59      |          |             | 4,59        |              |           |          |           |          |
| Certificate     | FRBNPP000AW46             | VIVEN#####TCIOPENB | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Certificate     | DE000HV11P63              | VIVEN14.52TL OPENT | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Certificate     | DE000HV0XM45              | VIVEN15.45TL OPENT | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Certificate     | DE000HV1NM53              | VIVEN15.67TL OPENT | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Certificate     | FR0011723899              | VIVEN16.51TCIOPENB | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Certificate     | DE000HV1Z3N2              | VIVEN16.55TL OPENT | EUR              | 10,38      | 10,38      | 10,38     |          |             | 10,38       |              |           |          |           |          |
| Certificate     | DE000HV11P71              | VIVEN16.65TL OPENT | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Certificate     | FRBNPP000RS5              | VIVEN17.73TCIOPENB | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000HV1XT47              | VIVEN17.75TL OPENT | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Certificate     | FRBNPP00C7D8              | VIVEN17.76TCIOPENB | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Certificate     | DE000HV101N6              | VIVEN17.77TL OPENT | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Certificate     | FRBNPP00C4T1              | VIVEN17.84TCIOPENB | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00F2W6              | VIVEN18.45TCIOPENB | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Certificate     | FRBNPP00F713              | VIVEN18.53TCIOPENB | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Certificate     | DE000HV101P1              | VIVEN18.84TL OPENT | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | FRBNPP00F5X7              | VIVEN19.27TCIOPENB | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Certificate     | FRBNPP00F721              | VIVEN19.33TCIOPENB | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Certificate     | DE000HV12V98              | VIVEN19.73TL OPENT | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | FRBNPP00G6Q8              | VIVEN19.83TCIOPENB | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | DE000HV1ZDT4              | VIVEN20.71TL OPENT | EUR              | 5,73       | 5,73       | 5,73      |          |             | 5,73        |              |           |          |           |          |
| Certificate     | FRBNPP00TV79              | VIVEN20.93TCIOPENB | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Certificate     | FRBNPP00W1B1              | VIVEN21.28TCIOPENB | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | FRBNPP00WQQ7              | VIVEN21.97TCIOPENB | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | DE000UCODG29              | VIVEN22.13TL OPENT | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Certificate     | FRBNPP00WQR5              | VIVEN22.92TCIOPENB | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Certificate     | FRBNPP00X4W0              | VIVEN23.11TCIOPENB | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | DE000UCOFJH6              | VIVEN24.09TL OPENT | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00XBL8              | VIVEN24.47TCIOPENB | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Certificate     | FRBNPP00XMY8              | VIVEN24.69TCIOPENB | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | DE000UCOF3T5              | VIVEN25.09TL OPENT | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Certificate     | FRBNPP00V5P3              | VIVEN25.25BOC1219B | EUR              | 25,16      | 25,16      | 25,16     |          |             | 25,16       |              |           |          |           |          |
| Certificate     | DE000HV17LM2              | VIVEN27.05TS OPENT | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | FRBNPP00XAR7              | VIVEN27.07TPIOPENB | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00XG05              | VIVEN28.43TPIOPENB | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Certificate     | DE000HV17LP5              | VIVEN28.95TS OPENT | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | FRBNPP00V090              | VIVEN29.47TPIOPENB | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Certificate     | FRBNPP00XZ27              | VIVEN30.76TPIOPENB | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Certificate     | DE000UCOFD4               | VIVEN31.87TS OPENT | EUR              | 5,70       | 5,70       | 5,70      |          |             | 5,70        |              |           |          |           |          |
| Certificate     | FRBNPP00XMX25             | VIVEN35.07TPIOPENB | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Certificate     | DE000CD9DKV2              | VIX LEVOPENZ       | EUR              | 2,00       | 2,00       | 1,95      | 10615,00 | 2           | 1,95        | 5350         |           |          |           |          |
| Certificate     | DE000CD9DKW0              | VIX SHTOPENZ       | EUR              | 9,64       | 9,64       | 9,64      |          |             | 9,64        |              |           |          |           |          |
| Certificate     | FR0013135548              | VK3L LEV0336S      | EUR              | 0,18       | 0,18       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Certificate     | FRBNPP00VKY6              | VODAF 111.TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00NGU1              | VODAF 204.TPIOPENB | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00PA29              | VODAF114.1TCIOPENB | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Certificate     | FRBNPP00P7E1              | VODAF121.4TCIOPENB | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Certificate     | FRBNPP00VZG1              | VODAF124.2TCIOPENB | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Certificate     | FRBNPP00QFF5              | VODAF128.2TCIOPENB | EUR              | 0,18       | 0,18       | 0,16      | 13000,00 | 5           | 0,17        | 75000        |           |          |           |          |
| Certificate     | FRBNPP00YDV1              | VODAF134.1TCIOPENB | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Certificate     | FRBNPP00VZJ5              | VODAF151.7TPIOPENB | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Certificate     | FRBNPP00UQ03              | VODAF159.1TPIOPENB | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Certificate     | FRBNPP00SIG3              | VODAF167.8TPIOPENB | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | FRBNPP00S468              | VODAF175.6TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00IOI57             | VODAF177.6TPIOPENB | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Certificate     | FRBNPP00OLU7              | VODAF182.4TPIOPENB | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Certificate     | FRBNPP00NVTO              | VODAF185.9TPIOPENB | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | FRBNPP00NQ15              | VODAF196.4TPIOPENB | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Certificate     | DE000CD5PEE3              | VOW LEVOPENZ       | EUR              | 23,25      | 23,25      | 23,25     |          |             | 23,25       |              |           |          |           |          |
| Certificate     | DE000HV1XT88              | VOW 114TL OPENT    | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Certificate     | DE000UCOH455              | VOW 140TL OPENT    | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Certificate     | DE000UCOHC29              | VOW 145TL OPENT    | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Certificate     | FRBNPP00Y4K4              | VOW 150BOC0919B    | EUR              | 146,80     | 146,80     | 146,80    |          |             | 146,80      |              |           |          |           |          |
| Certificate     | FR0013403326              | VOW 150BOC0919Z    | EUR              | 147,38     | 147,38     | 147,38    |          |             | 147,38      |              |           |          |           |          |
| Certificate     | FRBNPP00VCG0              | VOW 161BOC0919B    | EUR              | 157,10     | 157,10     | 157,10    |          |             | 157,10      |              |           |          |           |          |
| Certificate     | FR0013390200              | VOW 168BOC1219Z    | EUR              | 160,70     | 160,70     | 160,70    |          |             | 160,70      |              |           |          |           |          |
| Certificate     | FR0013388550              | VOW 170BOC0619Z    | EUR              | 164,41     | 164,41     | 164,41    |          |             | 164,41      |              |           |          |           |          |
| Certificate     | FRBNPP00VC78              | VOW 170BOC1219B    | EUR              | 161,15     | 161,15     | 161,15    |          |             | 161,15      |              |           |          |           |          |
| Certificate     | FRBNPP00VC45              | VOW 171BOC0919B    | EUR              | 161,80     | 161,80     | 161,80    |          |             | 161,80      |              |           |          |           |          |
| Certificate     | FRBNPP00VC29              | VOW 172BOC0619B    | EUR              | 165,00     | 165,00     | 165,00    |          |             | 165,00      |              |           |          |           |          |
| Certificate     | FRBNPP00VC86              | VOW 175BOC1219B    | EUR              | 159,25     | 159,25     | 159,25    |          |             | 159,25      |              |           |          |           |          |
| Certificate     | FRBNPP00Y4L2              | VOW 176BOC1219B    | EUR              | 152,70     | 152,70     | 152,70    |          |             | 152,70      |              |           |          |           |          |
| Certificate     | FR0013403334              | VOW 176BOC1219Z    | EUR              | 154,50     | 154,50     | 154,50    |          |             | 154,50      |              |           |          |           |          |
| Certificate     | FR0013389293              | VOW 180BOC0919Z    | EUR              | 163,36     | 163,36     | 163,36    |          |             | 163,36      |              |           |          |           |          |
| Certificate     | FRBNPP00VC94              | VOW 180BOC1219B    | EUR              | 154,95     | 154,95     | 154,95    |          |             | 154,95      |              |           |          |           |          |
| Certificate     | FRBNPP00VC37              | VOW 181BOC0919B    | EUR              | 162,15     | 162,15     | 162,15    |          |             | 162,15      |              |           |          |           |          |
| Certificate     | FRBNPP00VC11              | VOW 182BOC0619B    | EUR              | 163,25     | 163,25     | 163,25    |          |             | 163,25      |              |           |          |           |          |
| Certificate     | FRBNPP00VC52              | VOW 191BOC0919B    | EUR              | 157,20     | 157,20     | 157,20    |          |             | 157,20      |              |           |          |           |          |
| Certificate     | DE000HV16TD6              | VOW 204TS OPENT    | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Certificate     | DE000HV16TE4              | VOW 214TS OPENT    | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Certificate     | FRBNPP00P7A9              | VOW 115.TCIOPENB   | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Certificate     | DE000UC001R5              | VOW 173.TS OPENT   | EUR              | 26,39      | 26,39      | 26,39     |          |             | 26,39       |              |           |          |           |          |
| Certificate     | DE000HV158A3              | VOW 184.TS OPENT   | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Certificate     | FR0013017621              | VOW 88.5TCIOPENB   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000HV1XT70              | VOW 103.2TL OPENT  | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Certificate     | DE000HV1NM87              | VOW 103.5TL OPENT  | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Certificate     | FRBNPP00PHU2              | VOW 108.2TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00MHD5              | VOW 108.7TCIOPENB  | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Certificate     | DE000HV1NM95              | VOW 114.4TL OPENT  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Certificate     | FRBNPP008V58              | VOW 119.8TCIOPENB  | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Certificate     | FRBNPP00CTC3              | VOW 122.9TCIOPENB  | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Certificate     | DE000HV1XT96              | VOW 124.6TL OPENT  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | DE000HV1P771              | VOW 124.6TL OPENT  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Certificate     | FRBNPP00QGR60             | VOW 125.5TCIOPENB  | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Certificate     | FRBNPP00F9R1              | VOW 127.9TCIOPENB  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Certificate     | DE000UCOF564              | VOW 130.5TL OPENT  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Certificate     | FRBNPP00SIC2              | VOW 133.2TCIOPENB  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Certificate     | DE000HV136F8              | VOW 133.8TL OPENT  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | FRBNPP00X4X8              | VOW 135.1TCIOPENB  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Certificate     | DE000UC0F572              | VOW 135.6TL OPENT  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Certificate     | FRBNPP00YK91              | VOW 143.6TCIOPENB  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Certificate     | DE000UCOHD9               | VOW 145.1TL OPENT  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | DE000UCOGEX2              | VOW 149.6TS OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOGGA5              | VOW 149.7TS OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00Y094              | VOW 150.6TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00SDU5              | VOW 158.7TPIOPENB  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | FRBNPP00RRM4              | VOW 159.5TPIOPENB  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Certificate     | DE000UC00R11              | VOW 163.6TS OPENT  | EUR              | 19,49      | 19,49      | 19,49     |          |             | 19,49       |              |           |          |           |          |
| Certificate     | DE000UC00SU9              | VOW 163.7TS OPENT  | EUR              | 17,52      | 17,52      | 17,52     |          |             | 17,52       |              |           |          |           |          |
| Certificate     | FRBNPP00LY33              | VOW 166.3TPIOPENB  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Certificate     | FRBNPP00LNN4              | VOW 170.3TPIOPENB  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Certificate     | FRBNPP00P7D3              | VOW 171.1TPIOPENB  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Certificate     | DE000UC000H8              | VOW 172.8TS OPENT  | EUR              | 28,72      | 28,72      | 28,72     |          |             | 28,72       |              |           |          |           |          |
| Certificate     | FRBNPP00L2K3              | VOW 178.1TPIOPENB  | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Certificate     | DE000HV12788              | VOW 178.4TS OPENT  | EUR              | 34,14      | 34,14      | 34,14     |          |             | 34,14       |              |           |          |           |          |
| Certificate     | FRBNPP00LA31              | VOW 181.7TPIOPENB  | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Certificate     | DE000HV15600              | VOW 183.8TS OPENT  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | FRBNPP00IRU6              | VOW 184.2TPIOPENB  | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Certificate     | FRBNPP00ORB4              | VOW 190.4TPIOPENB  | EUR              | 3,92       | 3,92       | 3,92      |          |             | 3,92        |              |           |          |           |          |
| Certificate     | DE000HV16A08              | VOW 194.4TS OPENT  | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Certificate     | DE000HV16IQ9              | VOW 194.5TS OPENT  | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Certificate     | DE000HV17LQ3              | VOW 204.7TS OPENT  | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Certificate     | DE000HV17LR1              | VOW 214.2TS OPENT  | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Certificate     | FRBNPP00QJ03              | VOW 90.37TCIOPENB  | EUR              | 5,86       | 5,86       | 5,86      |          |             | 5,86        |              |           |          |           |          |
| Certificate     | DE000UCOAVR1              | VSA2L LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAVS9              | VSA2S SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UCOAVT7              | VSA2S SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000CQ4Z2D3              | VW 190B0C0619C     | EUR              | 177,98     | 177,98     | 177,98    |          |             | 177,98      |              |           |          |           |          |
| Certificate     | DE000CQ4Z2E1              | VW 197.5B0C0619C   | EUR              | 172,82     | 172,82     | 172,82    |          |             | 172,82      |              |           |          |           |          |
| Certificate     | DE000HV12888              | VWVX3 LEV0720T     | EUR              | 71,05      | 71,05      | 71,05     |          |             | 71,05       |              |           |          |           |          |
| Certificate     | DE000HV12896              | VWSX3 SHT0720T     | EUR              | 32,26      | 32,26      | 32,26     |          |             | 32,26       |              |           |          |           |          |
| Certificate     | FR0010468751              | WASTE PI OPENS     | EUR              | 204,79     | 206,71     | 204,79    |          |             | 206,71      |              |           |          |           |          |
| Certificate     | DE000UCODCM6              | WDIG 138TS OPENT   | EUR              | 4,31       | 4,31       | 4,31      |          |             | 4,31        |              |           |          |           |          |
| Certificate     | DE000UCODD84              | WDIG 138.TS OPENT  | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Certificate     | DE000UCOE062              | WDIG 80.4TL OPENT  | EUR              | 4,45       | 4,45       | 4,45      |          |             | 4,45        |              |           |          |           |          |
| Certificate     | DE000UCOE070              | WDIG 90.4TL OPENT  | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Certificate     | DE000UCODD92              | WDIG 147.8TS OPENT | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Certificate     | DE000UCODCN4              | WDIG 147.8TS OPENT | EUR              | 5,29       | 5,29       | 5,29      |          |             | 5,29        |              |           |          |           |          |
| Certificate     | DE000UCODB03              | WDIG 157.7TS OPENT | EUR              | 4,82       | 4,82       | 4,82      |          |             | 4,82        |              |           |          |           |          |
| Certificate     | DE000UCODW65              | WDIG 80.45TL OPENT | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Certificate     | DE000UCOE146              | WDIG 90.48TL OPENT | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Certificate     | FRBNPP00YDW9              | WENDL 108.TCIOPENB | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Certificate     | FRBNPP00VZL1              | WENDL101.4TCIOPENB | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Certificate     | FRBNPP00VZN7              | WENDL117.4TPIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00PA37              | WENDL125.6TPIOPENB | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Certificate     | FRBNPP00QLV5              | WENDL135.8TPIOPENB | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Certificate     | FRBNPP00VZO5              | WENDL149.4TPIOPENB | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Certificate     | FR0011544873              | WENDL64.53TCIOPENB | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Certificate     | FR0011544881              | WENDL75.61TCIOPENB | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Certificate     | FRBNPP00VZK3              | WENDL85.36TCIOPENB | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Certificate     | FRBNPP006N68              | WENDL93.02TCIOPENB | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Certificate     | DE000VLS1ZY8              | WHEAT LEVOPENV     | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Certificate     | DE000VN61XP6              | WHEAT LEVOPENV     | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Certificate     | DE000VN61XT8              | WHEAT SHTOPENV     | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Certificate     | DE000VN61XS0              | WHEAT SHTOPENV     | EUR              | 5,44       | 5,44       | 5,44      |          |             | 5,44        |              |           |          |           |          |
| Certificate     | FRBNPP00THB4              | WLN 27.21TCIOPENB  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Certificate     | FRBNPP00NEZ3              | WLN 32.25TCIOPENB  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Certificate     | FRBNPP00THC2              | WLN 35.59TCIOPENB  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Certificate     | FRBNPP00TWG2              | WLN 37.64TCIOPENB  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Certificate     | FRBNPP00VZP2              | WLN 44.91TCIOPENB  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Certificate     | FRBNPP00VZQ0              | WLN 47.41TCIOPENB  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Certificate     | FRBNPP00YDX7              | WLN 50.54TCIOPENB  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Certificate     | FRBNPP00VZR8              | WLN 54.89TPIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00VZS6              | WLN 59.88TPIOPENB  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00VDY5              | WLN 63.84TPIOPENB  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Certificate     | FRBNPP00VZT4              | WLN 67.36TPIOPENB  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | NL0000748937              | WORLD LUX IND OEB  | EUR              | 255,30     | 255,30     | 255,30    |          |             | 255,30      |              |           |          |           |          |
| Certificate     | DE000VA54SU6              | XAG LEVOPENV       | EUR              | 5,98       | 5,98       | 5,98      |          |             | 5,98        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Certificate     | DE000UC0AU11              | XCAL8 LEVOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | DE000UC0AU29              | XCAS8 SHTOPENT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00THF5              | XFAB 3.22TCIOPENB  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Certificate     | FRBNPP00QNH5              | XFAB 4.01TCIOPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00THG3              | XFAB 4.08TCIOPENB  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Certificate     | FR0010986430              | ZINC PIQOPENS      | EUR              | 21,61      | 21,75      | 21,61     |          |             | 21,75       |              |           |          |           |          |
| Certificate     | FRBNPP00NFM8              | ZONML 3.71TCIOPENB | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Certificate     | FRBNPP00P548              | ZONML 3.98TCIOPENB | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Certificate     | FRBNPP00P555              | ZONML 4.33TCIOPENB | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Certificate     | FRBNPP00PG23              | ZONML 4.45TCIOPENB | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Certificate     | FRBNPP00P563              | ZONML 4.58TCIOPENB | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Certificate     | FRBNPP00NFG6              | ZONML 4.69TCIOPENB | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Certificate     | FRBNPP00P571              | ZONML 4.78TCIOPENB | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00RGE4              | ZONML 4.92TCIOPENB | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Certificate     | FRBNPP00TZT8              | ZONML 5.06TCIOPENB | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Certificate     | FRBNPP00YCI8              | ZONML 5.17TCIOPENB | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Certificate     | FRBNPP00YCK6              | ZONML 5.46TCIOPENB | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Certificate     | FRBNPP00VY56              | ZONML 5.98TCIOPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Certificate     | FRBNPP00S2M2              | ZONML 6.14TCIOPENB | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Certificate     | FRBNPP00VY64              | ZONML 6.27TCIOPENB | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Certificate     | FRBNPP00VY72              | ZONML 7.12TCIOPENB | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Government bond | FR0013200813              | OAT 0.25% 25NOV26  | EUR              | 101,50     | 101,50     | 101,50    | 50750,00 | 1           | 101,50      | 50000        |           |          |           |          |
| Government bond | FR0013398955              | OAT 0%25022022 CAC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0013284197              | OAT 0%25032023 CAC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0013345766              | OAT 0%25032024 CAC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461318              | OAT 0%250519 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461342              | OAT 0%250520 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461367              | OAT 0%250521 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461375              | OAT 0%250522 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461383              | OAT 0%250523 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461391              | OAT 0%250524 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461417              | OAT 0%250525 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461425              | OAT 0%250526 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461433              | OAT 0%250527 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461458              | OAT 0%250528 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461466              | OAT 0%250529 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461482              | OAT 0%250530 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461490              | OAT 0%250531 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461516              | OAT 0%250532 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461524              | OAT 0%250533 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461540              | OAT 0%250534 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461565              | OAT 0%250535 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461573              | OAT 0%250536 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461581              | OAT 0%250537 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461599              | OAT 0%250538 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461607              | OAT 0%250539 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461615              | OAT 0%250540 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461623              | OAT 0%250541 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461631              | OAT 0%250542 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461649              | OAT 0%250543 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461656              | OAT 0%250544 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0011461664              | OAT 0%250545 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0013341732              | OAT 0%251127 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0013341757              | OAT 0%251128 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0013200987              | OAT 0251126 CAC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0013154044              | OAT 1.25%MAI36     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0013154028              | OAT 1.75%25MAI66   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0013250560              | OAT 1% 25MAY27     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0010916924              | OAT 3.50%25APR26   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0013311016              | OAT0.0%25FEB21     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0013344751              | OAT0.0%25MAR24     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0013232485              | OAT0.00%25FEB20    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0013398583              | OAT0.00%25FEB22    | 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              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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 | FR0013407236              | OAT0.50%25MAY29   | 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 | 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 | FR0013410669              | OAT0%IPMT1MAR22   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0013410685              | OAT0%IPMT1MAR23   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0012560480              | OAT0%IPMT1MAR23   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0013410693              | OAT0%IPMT1MAR24   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0012560506              | OAT0%IPMT1MAR24   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0012560522              | OAT0%IPMT1MAR25   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0013410701              | OAT0%IPMT1MAR25   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0013410719              | OAT0%IPMT1MAR26   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0013410727              | OAT0%IPMT1MAR27   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0013410735              | OAT0%IPMT1MAR28   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0013410750              | OAT0%IPMT1MAR29   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0013283686              | OAT0%MAR23        | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0013140696              | OAT0%PMT1MAR21    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0012559896              | OAT0%PMT1MAR25    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0013410610              | OAT0%PMT1MAR29    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0013313582              | OAT1.25%25MAI2034 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0013404969              | OAT1.5%25MAY2050  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0012993103              | OAT1.50%25MAI2031 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0013234333              | OAT1.75%25JUN39   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0011486067              | OAT1.75%25MAY2023 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0011962398              | OAT1.75%NOV2024   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0011708080              | OAT1%25MAI19      | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0012938116              | OAT1%25NOV2025    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0011619436              | OAT2.25%25MAY24   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0011337880              | OAT2.25%25OCT22   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0011883966              | OAT2.50%25MAY2030 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0010949651              | OAT2.50%25OCT20   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0011317783              | OAT2.75%25OCT27   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0013257524              | OAT2%25MAI2048    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0011461037              | OAT3.25%25MAY2045 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0011059088              | OAT3.25%25OCT2021 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0010854182              | OAT3.50%25AVRIL20 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0010192997              | OAT3.75%25APR21   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0010776161              | OAT3.75%25OCT2019 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0011196856              | OAT3%25APR2022    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0010870956              | OAT4.00%25AVRIL60 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0000189151              | OAT4.25%25APR19   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0010466938              | OAT4.25%25OCT23   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0010773192              | OAT4.5%25AVR41    | EUR              | 168,39     | 168,39     | 168,39    | 1090830,42 | 3           | 168,39      | 647800       |           |          |           |          |
| Government bond | FR0010070060              | OAT4.75%25APR35   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Government bond | FR0010171975              | OAT4%25APR55      | EUR              |            |            |           |            |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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 | FR0010371401              | OAT4%25OCT38       | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0000571218              | OAT5.5%25APR29     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0000187635              | OAT5.75%25OCT32    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0000571150              | OAT6%25OCT25       | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0000571044              | OAT8.25%25APR22    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0000571085              | OAT8.5%25APR23     | EUR              | 136,24     | 136,25     | 136,10    | 116030,44 | 4           | 136,25      | 85160        |           |          |           |          |
| Government bond | FR0000570921              | OAT8.5%25OCT19     | EUR              | 104,97     | 104,97     | 104,97    | 3149,10   | 2           | 104,97      | 3000         |           |          |           |          |
| Government bond | FR0013327491              | OATEI0.1%25JUL36   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0013410552              | OATEI0.10%01MARS29 | 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              | OATEZC0722IPMTID   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0010482513              | OATEZC0723IPMTID   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0010482521              | OATEZC0724IPMTID   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0010482539              | OATEZC0725IPMTID   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0010482547              | OATEZC0726IPMTID   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0010482554              | OATEZC0727IPMTID   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0011008747              | OATEZC0727PPMTID   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0010482315              | OATEZC0732PPMTID   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0010482323              | OATEZC0740PPMTID   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0010482562              | OATEZC250728IPMTID | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0010482570              | OATEZC250729IPMTID | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0010482588              | OATEZC250730IPMTID | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0011992502              | OATEZC250730PPMTID | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0013238268              | OATIO.1%01MAR28    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0013140035              | OATIO.10%1MAR21    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0012558310              | OATIO.10%1MAR25    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0013209871              | OATIO.10%25JUL47   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0013066958              | OATIO%010320 CAC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0013066974              | OATIO%010321 CAC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0013067006              | OATIO%010322 CAC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0013067014              | OATIO%010323 CAC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0013067022              | OATIO%010324 CAC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Government bond | FR0013067030              | OATIO%010325 CAC   | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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 | 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              |            |            |           |          |             |             |              |           |          |           |          |
| 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              | OATIPMT0.10%10328  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Government bond | FR0013327830              | OATIPMT0%250736    | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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 | FR0010850164              | OATIPPMTCZ25JUL19 | 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              |            |            |           |          |             |             |              |           |          |           |          |
| 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              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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 | 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              | 100,59     | 100,59     | 100,59    | 50295,00 | 1           | 100,59      | 50000        |           |          |           |          |
| 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 | LU1156427582              | AXAWFEURBUYMAINT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0871792494              | AXAWFEURBUYMAINT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0482269148              | AXAWFEURGGOVBONDS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0072816332              | AXAWFEUROBONDS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0164100983              | AXAWFEUROCREDITPLU | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0451400914              | AXAWFEUROCREDITSD  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU1164221589              | AXAWFEUROCREDITTR  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU1002647904              | AXAWFEUROINFLATION | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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              | AXAWFGLOBALEQINCOM | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU1527609819              | AXAWFGLOBALFACTOR  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0125752203              | AXAWFGLOBALHYBONDS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU1002648381              | AXAWFGLOBALINFLA   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0465917473              | AXAWFGLOBALOPTINC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0746605335              | AXAWFGLOBALSTRAT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU1157402022              | AXAWFGLOBFLEXPROP  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0960401486              | AXAWFGLOBINCOMEGEN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU1557119655              | AXAWFMIXINPERSP    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0179866867              | AXAWFOPTIMALINCOME | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU1280196186              | AXAWFPLANETBONDS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU1319664154              | AXAWFUSCORPORATEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0960404076              | 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              | ECOFIATIONSCR      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0013252038              | ECOFIHOIXSOLIDR    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0013253374              | ECOFICONVERTIBLES  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0013253069              | ECOFIENUEXFUTURS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0013252053              | ECOFIENTREPRISES   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0013242096              | ECOFIEPARETHQFLX   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | 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              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument 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 | FR0011274992              | KEREN ESS PART I    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0012474989              | KEREN PATRI PART I  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0013284932              | LAF EOLR2018        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0013223161              | LFIS EOLE RENDE     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0012034791              | LONGCHAM ABSOLUTE   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0013187945              | LONGCHAM GALILEO    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0012993533              | LONGCHAM TREASURY   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0010152967              | NTXSAMAAA AGROALI   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0010948463              | NTXSAMACTIONSEURO   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0010831693              | NTXSAMCASHEURIBOR   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0010157834              | NTXSAMCASHPREM      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0010658963              | NTXSAMCBEURO        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0010171678              | NTXSAMCBEUROPE      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0935225598              | NTXSAMCRED OPP EUR  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0935223387              | NTXSAMEURO AGGR     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0935220524              | NTXSAMEURO CRED     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0935222652              | NTXSAMEURO INFLAT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0935221761              | NTXSAMEURO ST CRED  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0935219609              | NTXSAMEUROB OPP12M  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0010673392              | NTXSAMFRUCTIFDSJAP  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0935227370              | NTXSAMGLBRISKPAR    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0010144634              | 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 | LU1470442598              | NTXSAMSYD EQFACTEU  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0012267151              | NTXSAMSYDEQFACT US  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0935232610              | NTXSAMSYDEQVOLSTRA  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0935229152              | NTXSAMSYDEURMINVAR  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0935230671              | NTXSAMSYDGLBMINVAR  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU0935228261              | NTXSAMSYDMACONSGRW  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | LU1335434814              | NTXSAMSYDMADVGRW    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0010885236              | NTXSAMTRESO PLUS    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0013231453              | NTXSAMULTRASTBPLUS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0013242427              | OFICTE              | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0013242385              | OFIPRECMETEI        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0013242401              | OFIPRECMETEP        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Investment fund | FR0013253705              | OFIRSEUREQEI        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011593441              | ABS2FCTAFRN29OCT22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011593458              | ABS2FCTBFRN29OCT22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013233384              | ACCOR1.25%25JAN24   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013399029              | ACCOR1.75%4FEB2026  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012949949              | ACCOR2.375%17SEP23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013399177              | ACCOR4.375%PL       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011947720              | ACMVIE4.625%JUN24   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010895987              | ADP 3.886%MAI20     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012861821              | ADP1.5%24JUL23      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012206993              | ADP1.5%7APR2025     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013302197              | ADP1%13DEC27        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | 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      | 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      | FR0013220902              | AFD0.375%30APR24    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013342359              | 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              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | XS1035755674              | AFD1.25%25MAY2019  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013354032              | AFD1.25%8AUG33     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013196094              | AFD1.375%02AUG2019 | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013406493              | AFD1.375%05JUL32   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1111084718              | AFD1.375%17SEP2024 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013266434              | AFD1.375%5JUL32    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013413093              | AFD1.5%31 OCT34    | 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      | FR0013413119              | AFD1.656%04APR2020 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013409810              | AFD1.715%27OCT2037 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013292562              | AFD1.715%27OCT37   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013410107              | AFD1.715%27OCT37NV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013405412              | AFD1.722%27FEB47   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013382330              | AFD1.744%24MAR2044 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013403573              | AFD1.76%19FEB47    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013400686              | AFD1.79%08FEB2049  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013403383              | AFD1.805%18FEB49   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013381589              | AFD1.815%15NOV2044 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013405149              | AFD1.833%26FEB52   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013404605              | AFD1.862%25FEB54   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013282076              | AFD1.875%5SEPT20   | 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      | FR0013413085              | AFD1%31JAN28       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0972513633              | AFD2.125%15FEB21   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1072438366              | AFD2.25%28MAY2026  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0936339208              | AFD2.250%27MAY2025 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013397809              | AFD2.75%21JAN2022  | USD              |            |            |           |          |             |             |              |           |          |           |          |
| 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      | FR0013397379              | AFLFRN20MAR2021    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012317451              | AGRIPOL5%27NOV19   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013212958              | AIRFRKL3.750%OCT22 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011965177              | AIRFRKL3.875%JUN21 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012650281              | AIRFRKLM6.25%PL    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012815967              | AKUOEN30JUN20      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013301066              | AKUOEN4.25%8DEC23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013301074              | AKUOEN4.5%8DEC24   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013188067              | AKUOEN5.5%12JUL21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012333227              | 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              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | FR0013346814              | ALTARE2.875%2JUL18 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011921691              | ALTAREA3%23MAY2021 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012709665              | ALTRAD3.3%6MAY2022 | 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      | FR0013413796              | APHP1.665%10APR49  | 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%AUG42    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0532419214              | APHP3.88%03SEP28   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010406090              | APHP3.975%22DEC36  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011164680              | APHP4.10%05JAN2032 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | 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              | ARTEAOC6%4AUG19    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011151982              | AUREA4.75%1JUN2019 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | AT0000A001X2              | AUSTR3.5%15SEP21   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | AT0000386115              | AUSTR3.9%15JUL20   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | AT0000A04967              | AUSTR4.15%15MAR37  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | AT0000A0N9A0              | AUSTR13.65%20APR22 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | AT0000A1PE50              | AUTO.00%15JUL2023  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | AT0000A19XC3              | AUTO.25%18OCT2019  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | AT0000A1K9C8              | AUTO.75%20OCT2026  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | AT0000A1FAP5              | AUT1.20%20OCT2025  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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      | FR0013402138              | AUTOABSO.3%28FEB20   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013345287              | AUTOABSO.3%28JUN19   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013356821              | AUTOABSO.3%29AUG19   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013397544              | AUTOABSO.3%29JAN20   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013351558              | AUTOABSO.3%29JUL19   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013383114              | AUTOABSO.3%29NOV19   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013373446              | AUTOABSO.3%29OCT19   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013409604              | AUTOABSO.3%30MAR20   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013367075              | AUTOABSO.3%30SEP19   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013387990              | AUTOABSO.3%31DEC19   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013370582              | AUTOABSAFRN28MAY30   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013370590              | AUTOABSFRN28MAY30    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | AT0000A0DXC2              | AUTRI4.85%15MAR26    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013210838              | AUVRHO0.90%25MAY31   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1959288868              | BANKCHIN0.50%MAR22   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1720540217              | BANKCHINAFRNNOV20    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000047797              | BBRETTPEFRN29MAY49   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1489395357              | BCRE4.25%20MAR2020   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125347965              | BFCM F 01AUG19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125510000              | BFCM F 04MAR20       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125500845              | BFCM F 07FEB20       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125346785              | BFCM F 09MAY19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125034993              | BFCM F 09MAY19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125219925              | BFCM F 13SEP19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125502536              | BFCM F 14OCT19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125348393              | BFCM F 16SEP19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125311573              | BFCM F 18OCT19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125557928              | BFCM F 19MAR20       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125507162              | BFCM F 21MAY19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125349326              | BFCM F 22NOV19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125562522              | BFCM F 28OCT19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125328957              | BFCM F 29APR19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125329807              | BFCM F 31JUL19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125264368              | BFCM V 01JUL19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125404352              | BFCM V 01JUL19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125510125              | BFCM V 01OCT19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125505752              | BFCM V 01OCT19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125506990              | BFCM V 02DEC19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125353997              | BFCM V 02DEC19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125404667              | BFCM V 02OCT19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125353674              | BFCM V 03DEC19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125579609              | BFCM V 03FEB20       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125418956              | BFCM V 03JUL19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125353989              | BFCM V 03JUN19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125104911              | BFCM V 03JUN19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125347361              | BFCM V 03SEP19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125353724              | BFCM V 04DEC19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125418782              | BFCM V 04JUL19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125110892              | BFCM V 04JUL19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125479156              | BFCM V 04NOV19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125286502              | BFCM V 04OCT19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125354029              | BFCM V 05JUN19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125600439              | BFCM V 05NOV19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125484420              | BFCM V 05SEP19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125190506              | BFCM V 06AUG19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125419269              | BFCM V 06JAN20       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125190928              | BFCM V 07AUG19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125034308              | BFCM V 07MAY19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | FR0125441586              | BFCM V 08JUL19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125439861              | BFCM V 08JUL19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125375685              | BFCM V 10DEC19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125133118              | BFCM V 11JUL19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125065468              | BFCM V 11JUN19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125219164              | BFCM V 11SEP19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125501496              | BFCM V 11SEP19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124989064              | BFCM V 12APR19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125192221              | BFCM V 12APR19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125502296              | BFCM V 13AUG19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125512899              | BFCM V 13JAN20     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125220501              | BFCM V 13SEP19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125441370              | BFCM V 14JAN20     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125441594              | BFCM V 15JUL19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125441602              | BFCM V 15JUL19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125299059              | BFCM V 16JUL19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125036238              | BFCM V 16MAY19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124990377              | BFCM V 17APR19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125534612              | BFCM V 18OCT19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125243354              | BFCM V 18SEP19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125415200              | BFCM V 20DEC19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125537250              | BFCM V 20JAN20     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125558199              | BFCM V 20MAR20     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125507857              | BFCM V 20SEP19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125507170              | BFCM V 21FEB20     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125468233              | BFCM V 21JUN19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125468241              | BFCM V 22AUG19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125467755              | BFCM V 22JAN20     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125349318              | BFCM V 22MAY19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125193880              | BFCM V 23AUG19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125561805              | BFCM V 24JAN20     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125481582              | BFCM V 25OCT19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125016842              | BFCM V 26APR19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125094104              | BFCM V 26JUN19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125508806              | BFCM V 26SEP19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125110611              | BFCM V 28JUN19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125110728              | BFCM V 28JUN19     | 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      | FR0125565525              | BFCM V 31JAN20     | 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      | XS1963205049              | BFCM0.125%AUG21NV  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013409307              | BFCM0.15%18MAR22   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1379128215              | BFCM0.250%14JUN19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1548802914              | BFCM0.375%13JAN22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1856833543              | BFCM0.5%16NOV22    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013412947              | BFCM0.75%08JUN26   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013386539              | BFCM0.75%15JUN2023 | 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      | FR0013399441              | BFCM1.62%4FEB2031  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1717355561              | BFCM1.625%15NOV27  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1346115295              | BFCM1.625%JAN16    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013408960              | BFCM1.75%15MAR29   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1878814638              | BFCM1.875%13DEC22  | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1512677003              | BFCM1.875%4NOV2026 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013397064              | BFCM2.25%18DEC2023 | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1385945131              | BFCM2.375%24MAR26  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1824240136              | BFCM2.5%25MAY28    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1045553812              | BFCM2.625%18MAR24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0954928783              | BFCM2.625%24FEB21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | XS1587911451              | BFCM2.625%31MAR27  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0906403059              | BFCM2%19SEP2019    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1288858548              | BFCM3.00%11SEP2025 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0997775837              | BFCM3.00%28NOV23   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1006494113              | BFCM3.5%23JUN29    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0974530049              | BFCM3.54%SEP2014   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1069549761              | BFCM3%21MAY2024    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1687261393              | BFCM4.07%20SEP2029 | AUD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0548803757              | BFCM4%22OCT2020    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013398278              | BFCMFRN28JAN2021   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1759467308              | BFCMFRN31JAN2019   | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1426782170              | BFCMFRN3JUN20      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0631009197              | BFCMFRN6JUN2022    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013399821              | BFCMFRN7FEB2021    | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010892570              | BFCMZC216JUN20     | EUR              | 147,85     | 147,85     | 147,85    | 22621,05 | 4           | 147,85      | 15300        |           |          |           |          |
| 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      | FR0013398070              | BNP2.125%23JAN2027 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013381704              | BNP2.375%20NOV2030 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013397965              | BNP2.525%23JAN34   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1325645825              | BNP2.75%27JAN26    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013398542              | BNP2.8%25JAN2024   | CZK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1046827405              | BNP2.875%20MAR26   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0847433561              | BNP2.875%22OCT2022 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0895249620              | BNP2.875%26SEP2023 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013398757              | BNP3.34%28JAN2039  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1939253917              | BNP3.375%23JUN2026 | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011137611              | BNP3.75%27OCT2023  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0635033631              | BNP4.125%14JAN22   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1937699939              | BNP4.35%22JAN29    | SGD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0606704558              | BNP4.50%21MAR23    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0899330640              | BNPARBZC5JUL21     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1120649584              | BNPFRN14OCT27      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013398435              | BNPFRN25JAN2024    | CZK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1280841427              | BNPFRN28AUG2019    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011010990              | BNPFRN29JUL2019    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013238797              | BNPHL0.375%22JUL24 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013371531              | BNPHL0.734%11MAY26 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013371499              | BNPHL0.734%11MAY26 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011223205              | BNPHL3.125%22MAR22 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010988873              | BNPHL3.75%JAN2021  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013184280              | BNPHLS0.23%22MAY24 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234192              | BNPHLS0.34%15FEB23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234200              | BNPHLS0.8%27JAN27  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013140142              | BNPHLS1.59%29MAR36 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013106622              | BNPHLSF0.25%2SEP21 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013078730              | BNPHSFH0.005%MAY19 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012716371              | BNPHSFH0.375%MAY25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012383883              | BNPHSFH0.741%FEB23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013078748              | BNPHSFH0.816%DEC23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012843324              | BNPHSFH0.816%JUL22 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013078755              | BNPHSFH0.95%DEC25  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012735249              | BNPHSFH1.505%MAY35 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000047839              | BNPP TP FRN        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1394103789              | BNPP0.75%11NOV2022 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1748456974              | BNPP1.125%11JUN26  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1345331299              | BNPP1.125%15JAN23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1823532640              | BNPP1.125%22NOV23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013405537              | BNPP1.125%AUG24    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1809162701              | BNPP1.225%18APR23  | SEK              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | XS1960391719              | BNPP1.25%19MAR25   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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      | FR0013411030              | BNPP1.99%27MAR31   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1808338542              | BNPP1%17APR2024    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1470601656              | BNPP2.25%11JAN2027 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1014704586              | BNPP2.25%13JAN2021 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1190632999              | BNPP2.375%18FEB25  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1068871448              | BNPP2.375%20MAY24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0856595961              | BNPP2.375%20NOV19  | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0819738492              | BNPP2.5%23AUG19    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1378880253              | BNPP2.875%1OCT26   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1023684522              | BNPP2.875%20DEC24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013405362              | BNPP3.599%FEB24    | AUD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0562852375              | BNPP3.75%25NOV20   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013406766              | BNPP4.8%07MAR24    | RON              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | USF1R15XK771              | BNPP5.125%PT       | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0969811123              | BNPP5.25%19SEP2019 | AUD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1247508903              | BNPP6.125%PL       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | USF1R15XK938              | BNPP6.625%PT       | USD              |            |            |           |          |             |             |              |           |          |           |          |
| 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%1OCT23  | 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              | 100,50     | 100,50     | 100,50    | 502,50   | 1           | 100,50      | 500          |           |          |           |          |
| Other bond      | USF1R15XK367              | BNPPARIBASFRNPL    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010717819              | BNPPARIBZC19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000140063              | BNPPARTPFRN        | EUR              | 122,80     | 122,80     | 122,80    | 8596,00  | 3           | 122,80      | 70           |           |          |           |          |
| 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      | FR0013405370              | BNPPFRNFEB24       | AUD              |            |            |           |          |             |             |              |           |          |           |          |
| 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      | 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      | FR0012239531              | BOURBON FIXFRN PL  | EUR              | 6,53       | 6,53       | 6,53      | 1959,00  | 3           | 6,53        | 30000        |           |          |           |          |
| Other bond      | FR0013222494              | BOUYG1.375%7JUN27  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011116037              | BP4.35%SEP2021     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010960195              | BPCE 3.8%17DEC2020 | EUR              | 106,31     | 106,31     | 106,31    | 12757,20 | 2           | 106,31      | 12000        |           |          |           |          |
| Other bond      | FR0010745752              | BPCE 5.1% 19       | EUR              | 100,50     | 100,50     | 100,50    | 57041,80 | 4           | 100,50      | 56758        |           |          |           |          |
| 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      | FR0013398732              | BPCE0.78%29JAN2024 | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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      | FR0013404464              | BPCE1.21%25FEB29   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013219409              | BPCE1.265%NOV27    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013342649              | BPCE1.3%15JUN28    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013186913              | BPCE1.32%04JUL2031 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013219433              | BPCE1.346%NOV28    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011915321              | BPCE1.375%22MAY19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013323664              | BPCE1.375%23MAR26  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013141488              | BPCE1.42%30MAR2039 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013183241              | BPCE1.53%17JUN31   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013150067              | BPCE1.591%15APR31  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013154523              | BPCE1.60%21APR31   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013270832              | BPCE1.62%27JUL32   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013245297              | BPCE1.625%21MAR22  | SEK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013312501              | BPCE1.625%31JAN28  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013233459              | BPCE1.657%30JAN34  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013398971              | BPCE1.723%30JAN34  | JPY              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013142023              | BPCE1.739%28MAR31  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013245271              | BPCE1.78%05APR32   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013400298              | BPCE1.85%08FEB36   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012971059              | BPCE1.934%29SEP25  | CHF              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012961910              | BPCE1.985%1OCT30   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013412343              | BPCE1%01APR2025    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013396447              | BPCE1%15JUL2024    | 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      | FR0013397304              | BPCE2.125%16DEC22  | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| 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              | 107,82     | 107,86     | 107,82    | 19380,32 | 2           | 107,86      | 17971        |           |          |           |          |
| Other bond      | FR0012401636              | BPCE3.1%17FEB2027  | EUR              | 107,85     | 107,85     | 107,17    | 24908,66 | 5           | 107,17      | 23107        |           |          |           |          |
| Other bond      | FR0011261130              | BPCE3.30%JUL2020   | EUR              | 103,73     | 103,74     | 103,73    | 789,44   | 2           | 103,74      | 761          |           |          |           |          |
| Other bond      | FR0012172369              | BPCE3.39%19SEP24   | NOK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010934117              | BPCE3.55%OCT2020   | EUR              | 104,74     | 105,16     | 104,74    | 72370,11 | 7           | 105,16      | 68860        |           |          |           |          |
| Other bond      | FR0013413408              | BPCE3.805%10APR24  | CNY              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011952621              | BPCE3.85%25JUN2026 | EUR              | 111,61     | 111,73     | 111,61    | 26667,23 | 3           | 111,73      | 23890        |           |          |           |          |
| Other bond      | FR0011978287              | BPCE3.87%20JUN2024 | NOK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013311552              | BPCE3.915%24JAN28  | AUD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013409703              | BPCE3.94%20MAR24   | CNY              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013179223              | BPCE3%19JUL2026    | EUR              | 105,90     | 106,41     | 105,90    | 16290,68 | 4           | 106,41      | 15335        |           |          |           |          |
| Other bond      | FR0011689579              | BPCE3%19JUL24      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011322742              | BPCE3%20SEP2019    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011574375              | BPCE3%31OCT23      | EUR              | 106,24     | 106,35     | 106,24    | 22307,87 | 3           | 106,35      | 20982        |           |          |           |          |
| Other bond      | FR0010896522              | BPCE4.03%2JUL2020  | EUR              | 104,54     | 104,90     | 104,54    | 95503,60 | 14          | 104,90      | 91063        |           |          |           |          |
| Other bond      | FR0013325271              | BPCE4.055%28MAR30  | AUD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011169887              | BPCE4.125%24JAN24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013399268              | BPCE4.182%31JAN34  | USD              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | FR0013399292              | BPCE4.214%31JAN34   | AUD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013411360              | BPCE4.225%29MAR27   | CNY              |            |            |           |          |             |             |              |           |          |           |          |
| 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              | 100,77     | 100,78     | 100,77    | 6030,38  | 3           | 100,78      | 5984         |           |          |           |          |
| Other bond      | FR0010540930              | BPCE4.6%14DEC19     | EUR              | 102,99     | 102,99     | 102,99    | 7178,40  | 2           | 102,99      | 6970         |           |          |           |          |
| 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      | FR0010525691              | BPCE4.9%2NOV19      | EUR              | 102,65     | 102,75     | 102,65    | 69805,98 | 8           | 102,75      | 67953        |           |          |           |          |
| Other bond      | FR0013372307              | BPCE4.905%18OCT23   | CNY              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013332616              | BPCE4.95%11MAY23    | CNY              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012007458              | BPCE4%02JUL29       | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013135050              | BPCE4%17MAR2031     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011169879              | BPCE4%23MAR2022     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011855287              | BPCE5.25%16APR2029  | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012758159              | BPCE5.35%1JUN45     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013252426              | BPCE5.44%21APR22    | CNY              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011789486              | BPCE5.60%21MAR21    | AUD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013137791              | BPCE5.70%17MAR36    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013162591              | BPCE5.875%3MAY2046  | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010757864              | BPCE5%19JUN19       | EUR              | 100,92     | 100,92     | 100,92    | 30458,67 | 2           | 100,92      | 30181        |           |          |           |          |
| Other bond      | FR0013409794              | BPCE8.65%21MAR24    | ZAR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013404845              | BPCE9.1%27FEB24     | ZAR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013341377              | BPCE9.315%11JUN25   | ZAR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013358405              | BPCE9.32%11SEP2023  | ZAR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013231925              | BPCEFACT0.3%29JAN21 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011927557              | BPCEFACT1.68%JUL19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011927565              | BPCEFACT1.82%JAN20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013405420              | BPCEFRN01MAR24      | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013405628              | BPCEFRN08MAR21      | JPY              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013182243              | BPCEFRN10JUN23      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013309317              | BPCEFRN11JAN2023    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013393493              | BPCEFRN11JAN2024    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013253549              | BPCEFRN11MAY2027    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013253614              | BPCEFRN11MAY2027    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012431393              | BPCEFRN13JAN2022    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013342250              | BPCEFRN14JUN23      | USD              |            |            |           |          |             |             |              |           |          |           |          |
| 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      | FR0013398385              | BPCEFRN24JAN2020    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012044618              | BPCEFRN24JUL2021    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013350907              | BPCEFRN24JUL23      | AUD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013257565              | BPCEFRN24MAY22      | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013404290              | BPCEFRN25FEB24      | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013352119              | BPCEFRN25JUL2025    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013352085              | BPCEFRN25JUL25      | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013410222              | BPCEFRN25MAR24      | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011496538              | BPCEFRN26APR21      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012637379              | BPCEFRN26MAR2025    | CNY              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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      | FR0013398898              | BPCEFRN30JAN2024   | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013277761              | BPCEFRN31AUG27     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013110103              | BPCEFRN4FEB2023    | CZK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013241130              | BPCEFRN9MAR2022    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011565944              | BPCEFRNAUGUST2021  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013405222              | BPCEFRNMAR24       | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013369618              | BPCEHLFRN31OCT53   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013349743              | BPCEMHLO.29%JUL22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013310562              | BPCEMHLO.35%JAN22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013397148              | BPCEMHLO.59%JAN23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013269974              | BPCEMHLO.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              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013111903              | BPCE5FH0.375%FEB23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012870061              | BPCE5FH0.375%JUL20 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012695716              | BPCE5FH0.398%APR25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013405867              | BPCE5FH0.42%5MAR26 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012518926              | BPCE5FH0.50%OCT22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013403862              | BPCE5FH0.625%SEP27 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013383346              | BPCE5FH0.75%NOV26  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013320611              | BPCE5FH0.75%SEP25  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013189446              | BPCE5FH0.86%JUL36  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013286820              | BPCE5FH0.875%APR28 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013233418              | BPCE5FH0.965%JAN29 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012326841              | BPCE5FH1.00%FEB25  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013372398              | BPCE5FH1.075%OCT28 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013183142              | BPCE5FH1.21%JUN39  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013140175              | BPCE5FH1.236%MAR31 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013179249              | BPCE5FH1.277%JUN36 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013180387              | BPCE5FH1.295%JUN37 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013117124              | BPCE5FH1.344%FEB41 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013139367              | BPCE5FH1.375%MAR38 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013409232              | BPCE5FH1.385%MAR39 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013230885              | BPCE5FH1.403%JAN39 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013311867              | BPCE5FH1.458JAN38  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013352192              | BPCE5FH1.47%2AUG38 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013329307              | BPCE5FH1.5%02MAY38 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013400157              | BPCE5FH1.50%7FEB39 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013261872              | BPCE5FH1.51%JUN37  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013329950              | BPCE5FH1.512%APR43 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013254356              | BPCE5FH1.525MAY37  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013291473              | BPCE5FH1.53%OCT37  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013325479              | BPCE5FH1.533%APR38 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013396736              | BPCE5FH1.558%JAN39 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234614              | BPCE5FH1.586%FEB47 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013283470              | BPCE5FH1.589%OCT37 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013316643              | BPCE5FH1.595%MAR38 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011993518              | BPCE5FH1.75%JUN24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012369288              | BPCE5FH1.775%MAR42 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012222024              | BPCE5FH1.99%OCT39  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013261591              | BPCE5FH1%4514JUN35 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013260361              | BPCE5FH1%8JUN2029  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011468651              | BPCE5FH2.036%APR23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011565985              | BPCE5FH2.125%SEP20 | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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      | 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              | BPFNRN29JUL2019    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011617307              | BPI2.917%25OCT2027 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013118684              | BPIFR0.1%19FEB21   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013063930              | BPIFR0.125%25NOV20 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013299591              | BPIFR0.125%NOV23   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | 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%SEPT23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011898196              | BPIFRANC1%25OCT19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011286822              | BPIFRANCFRN27JUL29 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012246502              | BPIFRANFRN22OCT21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012682060              | BPIFRF0.5%25MAY25  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012243814              | BPIFRF0.75%25OCT21 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013261328              | BPIFRZC25NOV22     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013232998              | BQEPO0.375%24JAN25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013262961              | BQEPO0.625%23JUN27 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013387172              | BQP1.475%17DEC38   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011565738              | BQP1.875%11SEP2020 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013386828              | BQPHL0.1%14DEC22   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013397338              | BQPHL0.3%17JAN24   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013399169              | BQPHL0.5%30JAN2026 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013313855              | BQPHL0.875%7FEB28  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013102845              | BQPHL1.375%28JAN31 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013400744              | BQPHL1.427%11FEB39 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013237211              | BQPHL1.623%13FEB42 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013049384              | BQPHL1.641%31MAR36 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013369667              | BQPHL1%04NOV28     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013090578              | BQPHLS0.5%18JAN23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012686087              | BQPLSF0.175%APR22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012348969              | BQPLSF1.00%19JAN26 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012486256              | BQPLSF1.379%4APR40 | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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              | BQPSFH2.9575%OCT31  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011600477              | BQPSFH3.0425%OCT33  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013286838              | BQUEPOS1%16OCT2024  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013178779              | BRETO.06%03JUN2020  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013178951              | BRETO.25%03JUN2022  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013178753              | BRETAG1.197%3JUN30  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012970929              | BRETAG1.948%4OCT33  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012616662              | BRETAGN0.51%MAR21   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012612661              | BRETAGN1.142%MAR29  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012969731              | BRETAGNEFRN1OCT25   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013342219              | BSFH1.5225%14JUN38  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | 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      | FR0125190142              | CA CONSU F 01AUG19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125190530              | CA CONSU F 03AUG20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124494842              | CA CONSU F 03JUL19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125111262              | CA CONSU F 03JUL20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125353682              | CA CONSU F 04DEC20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125190878              | CA CONSU F 06AUG20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125132615              | CA CONSU F 06JUL20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125131591              | CA CONSU F 06JUL20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124586332              | CA CONSU F 06SEP19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124586662              | CA CONSU F 06SEP19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125501686              | CA CONSU F 10FEB20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125440984              | CA CONSU F 11JAN21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124607369              | CA CONSU F 11SEP19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125287625              | CA CONSU F 12OCT20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125347809              | CA CONSU F 13NOV19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125440976              | CA CONSU F 14JAN21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125441420              | CA CONSU F 15JAN21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125454555              | CA CONSU F 15JAN21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125452195              | CA CONSU F 15JAN21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124989858              | CA CONSU F 16AVR20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124989270              | CA CONSU F 16AVR20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125036063              | CA CONSU F 16MAY20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125036261              | CA CONSU F 18MAY20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124631369              | CA CONSU F 18SEP19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124883408              | CA CONSU F 19FEB20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124538358              | CA CONSU F 19JUL19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124538341              | CA CONSU F 19JUL19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125089641              | CA CONSU F 19JUN19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124936347              | CA CONSU F 19MAR20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124700560              | CA CONSU F 19OCT20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124989866              | CA CONSU F 20AVR20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125468175              | CA CONSU F 22JAN21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125468159              | CA CONSU F 22JAN21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124698525              | CA CONSU F 23AUG19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125017162              | CA CONSU F 25AVR19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125040495              | CA CONSU F 25MAY20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124564248              | CA CONSU F 30AUG19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125330144              | CA CONSU F 30AVR19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125441412              | CA CONSU F 30DEC19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125509291              | CA CONSU F 20200531 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011049550              | CA.ZC15JUN2019      | EUR              | 137,06     | 137,06     | 137,06    | 39473,28 | 3           | 137,06      | 28800        |           |          |           |          |
| Other bond      | FR0011451889              | CA2.75%17AVR23      | EUR              | 107,17     | 107,17     | 107,17    | 5358,50  | 1           | 107,17      | 5000         |           |          |           |          |
| Other bond      | FR0011357235              | CA2.82%27DEC2022    | EUR              | 108,35     | 108,35     | 108,35    | 5417,51  | 2           | 108,35      | 5000         |           |          |           |          |
| Other bond      | FR0011339753              | CA3.15%29OCT2022    | EUR              | 109,50     | 109,70     | 109,50    | 21920,01 | 4           | 109,70      | 20000        |           |          |           |          |
| Other bond      | FR0011285881              | CA3.67%30SEPT2019   | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | FR0011022771              | CA4.15%14APR19      | EUR              | 100,00     | 100,00     | 100,00    | 33739,00  | 6           | 100,00      | 33739        |           |          |           |          |
| Other bond      | FR0010981746              | CA4.25%04FEB23      | EUR              | 114,71     | 114,76     | 114,71    | 27532,40  | 2           | 114,76      | 24000        |           |          |           |          |
| Other bond      | FR0011055821              | CA4.25%01JUL2021    | EUR              | 109,20     | 109,20     | 109,20    | 113566,90 | 11          | 109,20      | 103999       |           |          |           |          |
| Other bond      | FR0011108869              | CA4.50%29SEPT2021   | EUR              | 110,79     | 110,79     | 110,79    | 65150,06  | 8           | 110,79      | 58805        |           |          |           |          |
| Other bond      | FR0011170091              | CA4.55%8FEB2022     | EUR              | 112,14     | 112,15     | 112,14    | 63674,09  | 7           | 112,14      | 56780        |           |          |           |          |
| Other bond      | FR00111261080             | CA4%29JUNE2021      | EUR              | 108,61     | 108,67     | 108,61    | 44971,00  | 6           | 108,67      | 41400        |           |          |           |          |
| Other bond      | US252313AJ46              | CA5YUSDPL1          | USD              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | USF2R125CD54              | CA5YUSDPL2          | 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      | FR001010137554            | 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      | XS1752894888              | CAFFIL1.375%20DEC21 | GBP              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013255858              | CAFFILO.37511MAY24  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013396355              | CAFFILO.5%16JAN25   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013403433              | CAFFILO.5%19FEB27   | 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      | FR0013396363              | CAFFIL1.45%16JAN34  | 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              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | FR0010989087              | CAHL3.875%12JAN21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011179852              | CAHL4.00%17JAN2022 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010920900              | CAHL4%16JUL2025    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011060086              | CAHLFRN27MAY2019   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013105863              | CAHLS0.125%28AUG21 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013219573              | CAHLS0.25%23FEB24  | 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      | FR0013393899              | CAHLSFH1%16JAN29   | 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      | FR0013396637              | CALON1.227%15JAN26 | 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      | XS1958307461              | CALON1.75%05MAR29  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013259082              | CALON1.768%26MAY36 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1815136244              | CALON2%2MAY33      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013396777              | CALONFRN17JAN2022  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1787278008              | CALONFRN6MAR2023   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011885680              | CALPES3.504%7MAY24 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | US225313AD75              | CALRSYUSDPL        | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | USF22797RT78              | CALRSYUSDPL2       | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013256385              | CAPELLI6.25%MAY22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013256393              | CAPELLI9.75%PT     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013218138              | CAPGEM0.5%9NOV2021 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013327988              | CAPGEM1.75%18APR28 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012821932              | CAPGEM1.75%JUL20   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013327962              | CAPGEM1%18OCT24    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012821940              | CAPGEM2.5JUL23     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013260049              | CAPVERT5%9JUN19    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013342128              | CAR0.875%12JUN23   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013383213              | CAR1.75%04MAY2026  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013321536              | CARMIZ.125%7MAR28  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013142536              | CARMIZ.375%16SEP24 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012967461              | CARMILA2.375%SEP23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125448516              | CARRBQUE F 12FEV19 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125449340              | CARRBQUE F 13MAR19 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125449498              | CARRBQUE F 15MAR19 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125449530              | CARRBQUE F 19MAR19 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013261062              | CARROCCZ14JUN23    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013326204              | CARROCCZ27MAR24    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010743096              | CASA 6.25% 19      | EUR              | 100,03     | 100,06     | 100,03    | 54926,10 | 5           | 100,06      | 54900        |           |          |           |          |
| Other bond      | FR0013386372              | CASAO.954%DEC2024  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011261064              | CASAO%9AUG22       | EUR              | 143,86     | 143,86     | 143,86    | 65887,88 | 3           | 143,86      | 45800        |           |          |           |          |
| Other bond      | FR0013242500              | CASA1.035%11JUL24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013244696              | CASA1.067%11JUL24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013293610              | CASA1.2%21DEC27    | EUR              | 97,51      | 97,51      | 97,51     | 9751,00  | 1           | 97,51       | 10000        |           |          |           |          |
| Other bond      | FR0013308335              | CASA1.20%6FEB28    | EUR              | 97,55      | 97,55      | 97,55     | 61456,50 | 1           | 97,55       | 63000        |           |          |           |          |
| Other bond      | FR0013279635              | CASA1.25%24OCT27   | EUR              | 98,61      | 99,16      | 98,61     | 7811,09  | 2           | 99,16       | 7900         |           |          |           |          |
| Other bond      | FR0013229259              | CASA1.3%08FEB27    | EUR              | 100,14     | 100,14     | 100,14    | 38053,20 | 5           | 100,14      | 38000        |           |          |           |          |
| Other bond      | FR0013327426              | CASA1.35%4MAY28    | EUR              | 98,49      | 98,49      | 98,49     | 52199,70 | 3           | 98,49       | 53000        |           |          |           |          |
| Other bond      | FR0013257227              | CASA1.4%20JUL27    | EUR              | 99,82      | 99,82      | 99,82     | 73866,80 | 4           | 99,82       | 74000        |           |          |           |          |
| Other bond      | FR0013336237              | CASA1.4%26JUL28    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013357407              | CASA1.4%30OCT2028  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013245560              | CASA1.5%02MAY27    | EUR              | 100,31     | 101,17     | 100,31    | 54621,68 | 3           | 101,17      | 54410        |           |          |           |          |
| Other bond      | FR0013383015              | CASA1.5%20DEC2028  | EUR              | 99,02      | 99,02      | 99,02     | 2574,52  | 1           | 99,02       | 2600         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | FR0013308426              | CASA1.55%6FEB28    | EUR              | 97,53      | 97,53      | 97,53     | 14629,50   | 1           | 97,53       | 15000        |           |          |           |          |
| Other bond      | FR0013298155              | CASA1.6%21DEC27    | EUR              | 96,21      | 96,21      | 96,21     | 14431,50   | 1           | 96,21       | 15000        |           |          |           |          |
| Other bond      | FR0013396652              | CASA1.65%6FEB2029  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0013279643              | CASA1.75%24OCT27   | EUR              | 98,68      | 98,68      | 98,68     | 14802,00   | 1           | 98,68       | 15000        |           |          |           |          |
| Other bond      | FR0013327434              | CASA1.8%4MAY28     | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0013257185              | CASA1.9%20JUL27    | EUR              | 99,16      | 99,44      | 99,16     | 29790,00   | 2           | 99,44       | 30000        |           |          |           |          |
| Other bond      | FR0013336245              | CASA1.9%26JUL28    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0013246626              | CASA2.0%02MAY27    | EUR              | 101,00     | 101,00     | 101,00    | 15150,00   | 1           | 101,00      | 15000        |           |          |           |          |
| Other bond      | FR0013357399              | CASA2.05%30OCT28   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0013382744              | CASA2.1%20DEC2028  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0963990493              | CASA2.11%5OCT2023  | CHF              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0013192762              | CASA2.30%24OCT2026 | EUR              | 101,81     | 101,99     | 101,55    | 215277,33  | 19          | 101,98      | 211300       |           |          |           |          |
| Other bond      | FR0013396645              | CASA2.35%6FEB29    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0997520258              | CASA2.375%NOV20    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0013218849              | CASA2.50%22DEC2026 | EUR              | 103,06     | 103,47     | 102,91    | 185954,70  | 12          | 103,46      | 180000       |           |          |           |          |
| Other bond      | XS1204154410              | CASA2.625%17MAR27  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0012620367              | CASA2.7%14APR2025  | EUR              | 104,76     | 104,80     | 104,76    | 17181,20   | 2           | 104,80      | 16400        |           |          |           |          |
| Other bond      | FR0012737963              | CASA2.7%15JUL2025  | EUR              | 104,40     | 105,32     | 104,39    | 81109,21   | 13          | 105,32      | 77299        |           |          |           |          |
| Other bond      | FR0011891258              | CASA2.75%20JUN2024 | EUR              | 110,80     | 110,80     | 110,80    | 16620,00   | 1           | 110,80      | 15000        |           |          |           |          |
| Other bond      | FR0012891992              | CASA2.8%16OCT25    | EUR              | 104,96     | 105,63     | 104,96    | 131878,44  | 13          | 105,60      | 124981       |           |          |           |          |
| Other bond      | FR0013076353              | CASA2.8%26JAN26    | EUR              | 105,65     | 105,65     | 105,37    | 59392,64   | 7           | 105,64      | 56273        |           |          |           |          |
| Other bond      | FR0011431246              | CASA2.80%14MAR2023 | EUR              | 108,50     | 108,69     | 108,50    | 26057,10   | 4           | 108,69      | 24000        |           |          |           |          |
| Other bond      | FR0013166477              | CASA2.80%21JUL2026 | EUR              | 105,09     | 105,70     | 105,09    | 82155,53   | 11          | 105,70      | 77875        |           |          |           |          |
| Other bond      | FR0013134897              | CASA2.85%27APR26   | EUR              | 105,99     | 105,99     | 105,51    | 394611,28  | 20          | 105,69      | 373563       |           |          |           |          |
| Other bond      | FR0011780808              | CASA2.9%7MAY2024   | EUR              | 111,56     | 111,57     | 111,37    | 364582,10  | 16          | 111,57      | 327000       |           |          |           |          |
| Other bond      | XS1968706108              | CASA2%25MAR29      | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0012304459              | CASA3.00%22DEC2024 | EUR              | 106,80     | 107,39     | 106,29    | 239550,47  | 12          | 106,77      | 224000       |           |          |           |          |
| Other bond      | FR0011659366              | CASA3.03%21FEB24   | EUR              | 111,29     | 111,49     | 111,29    | 52253,89   | 5           | 111,49      | 46900        |           |          |           |          |
| Other bond      | FR0011510593              | CASA3.15%19JUL2023 | EUR              | 110,90     | 111,39     | 110,90    | 98069,15   | 9           | 111,39      | 88175        |           |          |           |          |
| Other bond      | FR0011625482              | CASA3.15%23DEC2023 | EUR              | 111,80     | 112,17     | 111,80    | 85589,36   | 12          | 112,17      | 76349        |           |          |           |          |
| Other bond      | FR0011576628              | CASA3.245%27SEP23  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0011559145              | CASA3.39%18OCT23   | EUR              | 112,91     | 113,12     | 112,91    | 1054680,80 | 23          | 113,12      | 932485       |           |          |           |          |
| Other bond      | FR0011318120              | CASA3.50%20OCT2022 | EUR              | 110,99     | 111,07     | 110,99    | 49616,11   | 6           | 111,07      | 44698        |           |          |           |          |
| Other bond      | FR0011285790              | CASA3.74%30MAR20   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0011285782              | CASA3.81%30SEP20   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0011285808              | CASA3.88%30MAR21   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0011285691              | CASA3.95%26JUL2020 | EUR              | 104,96     | 104,96     | 104,96    | 4198,40    | 1           | 104,96      | 4000         |           |          |           |          |
| Other bond      | FR0013030129              | CASA3%21DEC25      | EUR              | 106,79     | 106,80     | 106,73    | 23066,68   | 3           | 106,73      | 21600        |           |          |           |          |
| Other bond      | FR0012395689              | CASA3%2FEB2025     | EUR              | 106,96     | 106,96     | 106,34    | 26222,97   | 7           | 106,61      | 24600        |           |          |           |          |
| Other bond      | FR0010968354              | CASA4.05%22DEC2022 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0011215938              | CASA4.10%17APR2024 | EUR              | 117,40     | 117,43     | 117,40    | 22286,37   | 3           | 117,43      | 18982        |           |          |           |          |
| Other bond      | FR0010975656              | CASA4.20%DEC2022   | EUR              | 114,05     | 114,27     | 114,05    | 125067,24  | 7           | 114,27      | 109600       |           |          |           |          |
| Other bond      | US225313AF24              | CASA4.375%17MAR25  | USD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0684554644              | CASA4.50%29SEP2021 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0010905133              | CASA4.50%30JUN2020 | EUR              | 105,38     | 105,38     | 105,37    | 128930,44  | 10          | 105,38      | 122350       |           |          |           |          |
| Other bond      | XS0637417790              | CASA4.625%14JAN22  | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0011285816              | CASA4%30MAR22      | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0715941653              | CASA5.01%06DEC2021 | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0617251995              | CASA5.125%18APR    | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | USF22797YK86              | CASA6.6250%PL      | USD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | USF2R125CF03              | CASA6.875%PT       | USD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | US225313AL91              | CASA6.8750%PT      | USD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | USF2R125AC99              | CASAA4.375%17MAR25 | USD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | US225313AE58              | CASAA6.6250%PL     | USD              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | FR0011548189              | CASAFRN02AUG2023   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | XS0684329799              | CASAFRN06SEP2019   | EUR              |            |            |           |            |             |             |              |           |          |           |          |
| Other bond      | 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              |            |            |           |            |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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      | FR00113043999             | CASALB1.34%2NOV22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR00113055290             | CASALB1.38%18NOV22 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1069521083              | CASALB2.375%MAY24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1028421383              | CASALB3.125%FEB26  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0953564191              | CASALB3.125%JUL23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1055037177              | CASALB6.5%PL       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1055037920              | CASALB7.5%PL       | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011861368              | CASALBFRN24APR19   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012188480              | CASALBFRN30SEP21   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012208734              | CASALBFRN8OCT21    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1297873256              | CASALBFRNSEP2020   | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1169630602              | CASALNB0.875%JAN22 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012004521              | CASALNBFRNJUN2021  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012449247              | CASALNBFRN16JAN22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012110377              | CASALNBFRN21AUG21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012117448              | CASALNBFRN29AUG21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013208295              | CASAOCCZ3OCT19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013215688              | CASCF0.25%31OCT26  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013358199              | CASCF0.50%10OCT25  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013411600              | CASCF0.625%29MAR29 | 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      | 39,64      | 38,70     | 43520,80 | 9           | 39,10       | 111000       |           |          |           |          |
| 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              | 139,54     | 139,54     | 139,54    | 31396,50 | 4           | 139,54      | 22500        |           |          |           |          |
| Other bond      | FR0011215581              | CAZC25APR2022      | EUR              | 143,20     | 143,20     | 143,20    | 28353,60 | 3           | 143,20      | 19800        |           |          |           |          |
| Other bond      | FR0011108851              | CAZCOCT2019        | EUR              | 139,51     | 139,51     | 139,51    | 139,51   | 1           | 139,51      | 100          |           |          |           |          |
| Other bond      | FR0013314572              | CBOTER3.75%1JUL24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011359579              | CBOTER6%01JAN2020  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011273341              | CC3.45%16JUL2020   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125509754              | CCCM V 03FEB20     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125579856              | CCCM V 04NOV19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125354631              | CCCM V 06DEC19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125558207              | CCCM V 20MAR20     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125481590              | CCCM V 25OCT19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125194144              | CCCM V 27AUG19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000047680              | CCOOPTFRN29JUL49   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010950865              | CCOP3.70%MAY21     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125399636              | CDC 07FEB49        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125398687              | CDC 07MAR23        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125398703              | CDC 18MAR49        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125399735              | CDC 27FEB39        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125399743              | CDC 28FEB23        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010925735              | CDC FRN 4AUG20     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125399644              | CDC V 06MAY19      | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125399685              | CDC V 18AUG23      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125399701              | CDC V 20FEB29      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125399727              | CDC V 22AUG23      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013239985              | CDC0.2%01MAR22     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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      | FR0013397528              | CDC0%19JAN2021     | CHF              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013128774              | CDC1.120%9MAR46    | JPY              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013215902              | CDC1.166%02NOV2036 | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | FR0013164530              | CDC1.183%25MAY31   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013171006              | CDC1.25%17MAY2019  | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125399602              | CDC1.2516%11JAN34  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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      | FR0013409802              | CDC1.62%19JAN2049  | 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      | FR0013409349              | CDC1.76%18MAR49    | 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              |            |            |           |          |             |             |              |           |          |           |          |
| 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      | FR0013257490              | CDC2.6%22MAY47     | SEK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013254513              | CDC2.63%8MAY2047   | SEK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012039931              | CDC2.724%18JUL44   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013396843              | CDC2.75%18JAN2022  | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011510072              | CDC2.775%OCT2032   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011789650              | CDC2.8%14MAR2034   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013295912              | CDC2%NOV2020       | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011659176              | CDC3.02%12JUN31    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011521590              | CDC3.03%20JUN2033  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011586494              | CDC3.0625%9OCT30   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011445543              | CDC3.8%15MAR2038   | USD              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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      | 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              | CDCFRN2OCT2020     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012146728              | CDCFRN30SEP36      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011585710              | CDCFRN7OCT33       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011687045              | CDCFRNJAN2031      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011202175              | CDCZC03MAR2042     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011504380              | CDCZC05JUN2043     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011514405              | CDCZC11JUN2043     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011201094              | CDCZC13FEB2042     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011201300              | CDCZC14FEB2042     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013314861              | CDCZC14FEB2048     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124772072              | CDCZC15JAN2048     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011220094              | CDCZC15MAR2042     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011220839              | CDCZC15MAR42       | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011401025              | CDCZC1FEB2043      | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011572551              | CDCZC1OCT43        | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010910331              | CDCZC21JUN2040     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011566785              | CDCZC23SEP43       | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011396027              | CDCZC25JAN2043     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011425768              | CDCZC26FEB2043     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011496512              | CDCZC28MAY43       | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011312198              | CDCZC30AUG2042     | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011312057              | CDCZC30AUG42       | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012479095              | CDCZC30JAN2045     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011242809              | CDCZCUSD02MAY42    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011261940              | CDCZCUSD04JUN2042  | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011272145              | CDCZCUSD22JUN2042  | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011201102              | CDCZCUSD04LIFE42   | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011201607              | CDCZCUSD04LIFE42   | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011244219              | CDCZCUSDII02MAY42  | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011244771              | CDCZCUSDII07MAY42  | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011244359              | CDCZCUSDIII02MAY42 | 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      | FR0013413382              | CFF0.375%09APR27   | 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      | FR0013296159              | CFF1.25%15NOV2032  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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              | CGEMICH0.875%SEP25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013357852              | CGEMICH1.75%SEP30  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013357860              | CGEMICH2.5%3SEP38  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013230745              | CGEMICH0CZC10JAN22 | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013309184              | CGEMICH0ZC10NOV23  | 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      | FR0013404480              | CHSO2.65%15MAR44   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010889253              | CHU3.625%29APR20   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010757252              | CHU4.375%20MAI19   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013224524              | CHUREN1.75%29DEC26 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013215886              | CHUSTRAS1.4%2NOV34 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125508194              | CIC F 24OCT19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125350258              | CIC V 01AUG19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125168254              | CIC V 01JUL19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125509846              | CIC V 02JAN20      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125111155              | CIC V 02JUL19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125348021              | CIC V 03JUN19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125264392              | CIC V 03JUN19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125038937              | CIC V 03MAY19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125347379              | CIC V 03SEP19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125415291              | CIC V 04NOV19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125455073              | CIC V 04NOV19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125467888              | CIC V 04NOV19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125196511              | CIC V 04SEP19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125191041              | CIC V 05AUG19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125500050              | CIC V 05FEB20      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125196891              | CIC V 05SEP19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125354854              | CIC V 06DEC19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125419285              | CIC V 06JAN20      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125501736              | CIC V 07FEB20      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125346322              | CIC V 07MAY19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125034449              | CIC V 07MAY19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125500530              | CIC V 07NOV19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125440182              | CIC V 08AUG19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125376089              | CIC V 11DEC19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125133399              | CIC V 12JUI19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125241028              | CIC V 13SEP19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125397390              | CIC V 17JUN19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125506370              | CIC V 19AUG19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125558181              | CIC V 20MAR20      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125091118              | CIC V 21JUN19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125193906              | CIC V 23AUG19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125170425              | CIC V 23JUL19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125481640              | CIC V 25OCT19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125508087              | CIC V 25SEP19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125508814              | CIC V 26SEP19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125415234              | CIC V 28JUN19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125483000              | CIC V 30JAN20      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000165847              | CICFRN29DEC49      | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | FR0000047805              | CICTPFRN29MAY49    | EUR              | 102,21     | 102,21     | 102,21    | 408,84   | 1           | 102,21      | 4            |           |          |           |          |
| Other bond      | FR0000584377              | CICTSDIFRN29JUL49  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013342425              | CLARAORNAME5%JUL23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011177963              | CMA4.50%02MAR2020  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013113453              | CMCIC0.375%12SEP22 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013236247              | CMCIC0.625%10FEB25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013282142              | CMCIC0.75%5SEP2027 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013065117              | CMCIC0.875%7APR26  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | 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      | FR0011185099              | CMCICFCTFRNSEP2048 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011119478              | CMCICFCTFRNSEP2048 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011185107              | CMCICFCTFRNSEP2050 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011119494              | CMCICFCTFRNSEP2050 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011185123              | CMCICFCTFRNSEP2054 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011137926              | CMCICFRN27APR2019  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013399110              | CMCICHO.25%30APR24 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013414497              | CMCICHO.75%10APR30 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013414505              | CMCICHL0.5%10APR28 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013313020              | CMCICHL0.625%FEB26 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013332012              | CMCICHL1%30APR28   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013399102              | CMCICHL1%30JAN29   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012452217              | CMCICSFH0.5%JAN22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011991306              | CMCICSFH1.75%JUN24 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013378213              | CMCIHLFRN26OCT28   | 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              | 107,01     | 107,01     | 107,01    | 1070,10  | 1           | 107,01      | 1000         |           |          |           |          |
| Other bond      | FR0011781061              | CMNE4.25%27JUN2026 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013073764              | CMNE4%23DEC30      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011490705              | CMNEFRN26APR21     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012057412              | CMNEFRN30JUL2019   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011251719              | CMNEFRNA1JUL50     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011251727              | CMNEFRNA2JUL53     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012591832              | CNA1.125%01APR2030 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010212613              | CNA3.75%15JUL25    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010167296              | CNP TSDI 6.25 TV   | EUR              | 100,00     | 100,00     | 100,00    | 2000,00  | 1           | 100,00      | 2000         |           |          |           |          |
| Other bond      | FR0010167247              | CNP TSDI 6.5 3+TV  | EUR              | 99,50      | 99,50      | 99,50     | 9950,00  | 1           | 99,50       | 10000        |           |          |           |          |
| Other bond      | FR0013213832              | CNP1.875%20OCT2022 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011538461              | CNPAFRNPL          | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013066388              | CNPASFRN10JUN47    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011949403              | CNPASFRN5JUN2045   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013399680              | CNPASS2.75%5FEB29  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013101599              | CNPASS6%22JUL2049  | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012317758              | CNPASSURFRNPL      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013336534              | CNPASSURFRNPL      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011033851              | CNPFRN30SEP2041    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011345552              | CNPFRNPL           | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010941484              | CNPFRNSEP2040      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011034065              | CNPGBPFRN30SET41   | 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              | COMCERG3.9%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              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | FR0013262698              | COVIVIO1.5%21JUN27 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011442979              | COVIVIO3.3%APR2020 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS050466469               | CREDAGR3.9%19APR21 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011443985              | CRH1.375%25OCT2019 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011388339              | CRH2.40%1AN2025    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010945451              | CRH3.30%23SEPT2022 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010910240              | CRH3.50%22JUN2020  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011108976              | CRH3.60%13SEPT2021 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011213453              | CRH3.60%8MARS2024  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010857672              | CRH3.75%19FEB2020  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011133008              | CRH3.90%20OCT2023  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010989889              | CRH3.90%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              | CRLYONTFRN29OCT49  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000165912              | CRLYTSDIFRN29DEC49 | EUR              | 61,50      | 61,50      | 61,50     | 19387,26 | 5           | 61,50       | 31524        |           |          |           |          |
| Other bond      | FR0000584997              | CRLYTSDIFRN29NOV49 | EUR              | 65,00      | 65,00      | 65,00     | 1950,00  | 1           | 65,00       | 3000         |           |          |           |          |
| Other bond      | FR0012008753              | CS COM OC25JUL2019 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013264405              | CTE0.875%29JUN24   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013264421              | CTE1.5%29JUL28     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013264439              | CTE2.125%29JUL32   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012045557              | CUSTRASB2.70%JUL30 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012046845              | CUSTRASB2.81%JUL34 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011528868              | CUSTRASB3.5%JUL33  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010945725              | CYBERG3.32%18OCT20 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011513340              | DAN1.375%10JUN2019 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010967216              | DAN3.60%23OCT2020  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013216892              | DANON0.167%NOV2020 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013216900              | DANON0.424%NOV2022 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013216918              | DANON0.709%NOV2024 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012432912              | DANON1.125%14JAN25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013216926              | DANON1.208%NOV2028 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013063609              | DANON1.250%30MAY24 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013292828              | DANONE1.75%PRPTUAL | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013325172              | DANONE1%26MAR25    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011625409              | DANONE2.25%15NOV21 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011527241              | DANONE2.6%28JUN23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011894633              | DANONEFRN9MAY2019  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012432904              | DANONFRN14JAN20    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012990372              | DBASRHI1.495%OCT25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012188621              | DBASRHIN1.23%APR22 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125013187              | DCL V 04JUN19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125013179              | DCL V 31MAY19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125013195              | DCL Z 06JUN19      | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125167686              | DCL Z 11JUL19      | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125167652              | DCL Z 12SEP19      | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125167603              | DCL Z 26JUL19      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011493501              | DDP5.5%01MAY2018   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010917740              | DE3.357%02JUL2020  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011593466              | DEPBASRHINFRNOCT23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012749885              | DEPDOR1.61%04JUN26 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011858497              | DEPDOR2.74%13MAY25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011305739              | DEPDORD3.75%SEP23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011474774              | DEPDORDFRNMAY2024  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011203207              | DEPTESSON4%27NOV21 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000047821              | 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              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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 ESSION.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      | FR0013387040              | DPTDLOZC8FEB21      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012562965              | DPTESSO.955%3MAR23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013052974              | DPTESS1.93%13NOV35  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013029196              | DPTESSO1.572%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              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012386316              | DPTEURO.80%OCT21    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011670132              | DPTEURO3.16%DEC26   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011349372              | DPTSEINEMAFRNNOV23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012758621              | DSEINEMARFRNJUN24   | 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              | EDF15YGBPPFRNPL     | 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      | XS0196448129              | EIB4.625%15APR20    | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | US298785DF01              | EIB4.625%15APR20   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0219724878              | EIB4%15OCT37       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | US298785DL78              | EIB4%15OCT37       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000504235              | ELECTRAFCFRN       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013249489              | ELIDEA1FRN26AUG45  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011269505              | ELIDEA1FRN26JAN23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012218311              | ELIDEA1FRN26MAR43  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013249497              | ELIDEA2FRN26AUG45  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012218329              | ELIDEA2FRN26MAR43  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011034057              | ELIDEA2FRNMAY2039  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234036              | ELIDEFRN30JUN46    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | 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              | ENG12.6805%17NOV21 | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013284247              | ENGIE0.375%28FEB23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012602753              | ENGIE0.5%13MAR22   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012967404              | ENGIE0.535%16JAN24 | JPY              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | 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              |            |            |           |          |             |             |              |           |          |           |          |
| 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      | FR0013398229              | ENGIE3.25%PL       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010952770              | ENGIE3.5%18OCT2022 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011469006              | ENGIE3.75%APR33    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011261924              | ENGIE3%01FEB2023   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR00111470822             | ENGIE4.02%APR24    | NOK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013054053              | ENGIE4.235%27NOV25 | AUD              |            |            |           |          |             |             |              |           |          |           |          |
| 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      | 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              | FCTABSO.7%29APR24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011554880              | FCTABSA0.5%APR24   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011600378              | FCTAUTABGL28APR23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | FR0011600386              | FCTAUTABSG128APR23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011596949              | FCTAUTFLM0.5%APR24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011668839              | FCTAUTFLM0.5%APR24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011672849              | FCTAUTFRN25MAY2021  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011931641              | FCTAUTOABSFNMMAY21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012302826              | FCTAUTONORIAN35     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011476910              | FCTAUTOSFRNMMAY2021 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011541960              | FCTAUTOSFRNMMAY21   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011607043              | FCTAUTSFRN25MAY21   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011524891              | FCTAUTSFRNMMAY2021  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011556448              | FCTAUTSFRNMMAY21    | 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              | FCTCONSUD.07%MAY32  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013239779              | FCTDOMOSFRN30MAR58  | 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              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011630953              | FCTGINKGOAFRNDEC40  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012488179              | FCTGINKGOBFRNOCT38  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012185932              | FCTGINKGOBFRNOCT4   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012488187              | FCTGINKGOCFRNOCT38  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013270592              | FCTGINKGOFRNJUL32   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013257839              | FCTMCCPFRN25JUN29   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013160785              | FCTMCCPFRN25MAY28   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012297786              | FCTOPERA0.65%MAY57  | 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              | FEPIL05.41%27JUL23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013265485              | FFP2.5%03JUL25      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013301041              | FFP2.5%06DEC27      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013301033              | FFP2.6%02JAN26      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000195018              | FIDEI1-0.1%31DEC22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000195893              | FIDEI2-0.1%31DEC22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000195885              | FIDEI3-0.1%31DEC22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013048220              | 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      | FR0013402278              | FONCVIND7.5%FEB26   | 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              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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      | FR0013064573              | GECINA3%1JUN26     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013048196              | GECINA3%6NOV23     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013275419              | GECINAFRN21AUG19   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013266343              | GECINAFRN30JUN22   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013332202              | GECINAFRN4MAY20    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013286903              | GENFIT3.5%OCT22    | 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              | GINKOFC0.4%25NOV4  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013254430              | GINKOFC0.9%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              | 104,72     | 104,72     | 104,11    | 104415,00 | 2           | 104,11      | 100000       |           |          |           |          |
| 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      | FR0013358116              | HSBC0.2%4SEPT21    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013405610              | HSBC0.477%28FEB24  | 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              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | FR0013246402              | HSBC1.705%03APR22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012740918              | HSBC1.72%20MAY30   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013401643              | HSBC1.8%01MAR34    | 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              |            |            |           |          |             |             |              |           |          |           |          |
| 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      | 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      | FR0013389814              | INSECO28JUL24      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013265527              | INSEDESEC6.0%JUN22 | 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      | FR0013226818              | ITME2.4%10NOV2023  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013227899              | ITME2.4%10NOV2023  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013179553              | JCDECAUX1%1JUN23   | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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              | KLEPI1.250%29SEP31 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013238045              | KLEPI1.375%16FEV27 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013300605              | KLEPI1.625%13DEC32 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013121753              | KLEPI1.875%19FEV26 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013030038              | KLEPI2.125%22OCT25 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0012283653              | KLEPIER1.75%6NOV24 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0012674661              | KLEPIERRE1%17APR23 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013256328              | KOF2.87918MAY24    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013256336              | KOF3.20418MAY25    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013266087              | KORIAN2.5%PL       | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0012833796              | KORIAN2.966%JUL22  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0012833788              | KORIAN3.306%JUL23  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0012833804              | KORIAN3.740%JUL25  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0011544964              | KORIAN4.625%2AUG19 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | XS1751476679              | LAMONDI4.8%18JAN48 | USD              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | XS1736887099              | LAMONDI4.8%21DEC47 | USD              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | XS0919410828              | LAMONDIAFRN25APR44 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | XS1556395710              | LAMONDIAFRN26JAN47 | USD              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | XS1155697243              | LAMONDIALEFRNPL    | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | XS0919401751              | LAMONDIALEFRNUSDPL | USD              |            |            |           |           |             |             |              |           |          |           |          |
| 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      | FR0013400355              | LBPFNRN05AUG2020   | USD              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013400124              | LBPFNRN06FEB23     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013330123              | LBPFNRN21OCT19     | USD              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0011855865              | LBPFNRN23APR26     | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013336872              | LBPFNRN28FEB20     | USD              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013260445              | LBPFNRN8JUN2022    | USD              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013401999              | LBPHLSFHFRN18FEB25 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013181898              | LBQEPOST3%9JUN2028 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013207354              | LBQUEPO2.25%5OCT28 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0125328791              | LCL Z 04NOV19      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0125501264              | LCL Z 07FEB20      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0125287674              | LCL Z 11OCT19      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0125220188              | LCL Z 19SEP19      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0125087405              | LCL Z 21JUN19      | 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              | 138,24     | 138,24     | 138,24    | 138,24    | 1           | 138,24      | 100          |           |          |           |          |
| Other bond      | FR0011023548              | LCL4.15%19APR2019  | EUR              | 100,06     | 100,06     | 100,06    | 5710,42   | 1           | 100,06      | 5707         |           |          |           |          |
| Other bond      | FR0011062595              | LCL4.40%13JUL2021  | EUR              | 109,41     | 109,59     | 109,41    | 300862,39 | 11          | 109,43      | 274660       |           |          |           |          |
| Other bond      | FR0011109180              | LCLZC04OCT2021     | EUR              | 151,72     | 151,72     | 151,72    | 14868,56  | 3           | 151,72      | 9800         |           |          |           |          |
| 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              | LEB2.848%30DEC22   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0013004983              | LIMOUSINO.72%OCT21 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0012533057              | LIMOUSINFRN18FEB26 | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0125087843              | LLOYDS V 02SEP19   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0124932999              | LLOYDS V 04JUN19   | 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      | FR0124932940              | LLOYDS V 24MAY19   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0125243594              | LLOYDS V 25OCT19   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Other bond      | FR0125087835              | LLOYDS V 27AUG19   | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | FR0125398109              | LLOYDS V 28FEB20    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124932965              | LLOYDS V 29MAY19    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125243610              | LLOYDS V 31OCT19    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125398133              | LLOYDS Z 06MAR20    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124933013              | LLOYDS Z 07JUN19    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125398141              | LLOYDS Z 13MAR20    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125397911              | LLOYDS Z 15JAN20    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125243685              | LLOYDS Z 15NOV19    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124932916              | LLOYDS Z 23MAY19    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125397978              | LLOYDS Z 24JAN20    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124932932              | LLOYDS Z 28MAY19    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124932973              | LLOYDS Z 30MAY19    | 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              |            |            |           |          |             |             |              |           |          |           |          |
| 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              | MECELECO6%17DEC19   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012332203              | MERC11.787%31MAR23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013320249              | MERCIAL1.8%27FEB26  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013293362              | MERCIALYS2%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      | FR0013411691              | MMBSC1.125%28MAR34  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013368263              | MMBSCF0.75%31OCT25  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013406402              | MMBSCF1.5%01MAR39   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000583155              | NATIX7.75%1JUN19    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000047722              | NATIXFRN29NOV49     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012404911              | NATIXISASSUR5%PL    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0123750673              | NATIXISLFRN150721   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011993120              | NEOPOST2.5%23JUN21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011368521              | NEOPOST3.5%06DEC19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013248713              | NEXANS2.75%05APR24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013176294              | NEXANS3.25%26MAY21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013354297              | NEXANS3.75%8AUG23   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013264918              | NEXITY2.05%31NOV2   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013264926              | NEXITY2.6%29JUN25   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011883222              | NEXITY3.25%2MAY20   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011883255              | NEXITY3.522%MAY21   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013321429              | NEXITYOC0.25%MAY25  | 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              | NORIABFRN25JUN38    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013329000              | NORIACFRN25JUN38    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013329026              | NORIADFRN25JUN38    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013329034              | NORIAEAFRN25JUN38   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013329059              | NORIAFFRN25JUN38    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013329067              | NORIAAG6.35%25JUN38 | 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              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | FR0013234481              | OAT 0%250625 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234507              | OAT 0%250626 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234515              | OAT 0%250627 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234523              | OAT 0%250628 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234531              | OAT 0%250629 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234549              | OAT 0%250630 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234556              | OAT 0%250631 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234564              | OAT 0%250632 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234572              | OAT 0%250633 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234598              | OAT 0%250634 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234606              | OAT 0%250635 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234622              | OAT 0%250636 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234630              | OAT 0%250637 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234648              | OAT 0%250638 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013234663              | OAT 0%250639 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012938843              | OAT 0%251125 CAC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011962455              | OAT0%251119        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011962463              | OAT0%251120        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011962471              | OAT0%251121        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011962489              | OAT0%251122        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011962497              | OAT0%251123        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011962547              | OAT0%251124        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011544444              | OLGRPOSRANE01JUL23 | EUR              | 215,00     | 215,00     | 215,00    | 2580,00  | 2           | 215,00      | 12           |           |          |           |          |
| Other bond      | FR0010806968              | ONEYCAFRN31DEC38   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0484969976              | ORAN4.20%10FEB2020 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013396512              | ORANG1.125%15JUL24 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013323870              | ORANG1.375%20MAR28 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013359239              | ORANG1.875%12SEP30 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013350311              | ORANG2.955%24JUL28 | NOK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0720083244              | ORANGE FRN DEC21   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1637272342              | ORANGE0.375%27JUN2 | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013396496              | ORANGE0.5%15JAN22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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      | FR0013396520              | ORANGE2%15JAN29    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011560077              | ORANGE3.125%JAN24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013396538              | ORANGE3.25%15JAN32 | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| 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              | ORANGE8YGBPRNPL    | 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              | ORANOFNRNMAR22     | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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              |            |            |           |          |             |             |              |           |          |           |          |
| 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      | FR0013409265              | PAHL5%27MAR2024    | 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      | FR0013299575              | PIERVACORA2%1APR23 | EUR              | 52,40      | 52,40      | 52,40     | 2096,00  | 1           | 52,40       | 40           |           |          |           |          |
| 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              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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              | PRIAM55.75%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              |            |            |           |          |             |             |              |           |          |           |          |
| 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              |            | 105,13     | 105,14    | 105,13   | 14719,20    | 4           | 105,14       | 14000     |          |           |          |
| Other bond      | FR0011049519              | RADIA5.15%JUN21    | EUR              |            | 110,10     | 110,12    | 110,10   | 3413,22     | 4           | 110,12       | 3100      |          |           |          |
| Other bond      | FR0010762781              | RADIAN 6% 19       | EUR              |            | 101,22     | 101,22    | 101,22   | 24292,80    | 2           | 101,22       | 24000     |          |           |          |
| Other bond      | FR0010827089              | RADIAN4.40%29DEC19 | EUR              |            | 103,15     | 103,15    | 102,97   | 13918,57    | 6           | 102,97       | 13497     |          |           |          |
| 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%5SEP2022 | 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      | 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              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | FR0013334695              | RCIBAN1.625%MAY26  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013293883              | RCIBAN1.875%8NOV22 | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013393774              | RCIBAN2%11JUL2024  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013250685              | RCIBANFRN12APR2021 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013322146              | RCIBANFRN12MAR25   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013260486              | RCIBANFRN14MAR22   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013292687              | RCIBANFRN4NOV24    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013309606              | RCIBANFRN1JAN23    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012173144              | RCIBANQ1.125%SEP19 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013241379              | RCIBFRN08JUL20     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013412699              | RCIBQ0.75%APR23    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012759744              | RCIBQ1.25%8JUN22   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013053055              | RCIBQ1.375%17NOV20 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013250693              | RCIBQ1.625%11APR25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013412707              | RCIBQ1.75%APR26    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013221652              | RCIBQEFRN05DEC2019 | 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%1JAN23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013411881              | REGBRE0.145%MAR34  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013331535              | REGBRE0.443%4MAY24 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013331618              | REGBRE1.061%MAY28  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013411162              | REGBRE1.11%MAY34   | 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              | REL11.1015%13FEB26 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011285485              | RELIM3.5%11JUL22   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012584381              | REMYCO2.945%FEB25  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011769090              | RENAUL3.125%5MAR21 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | 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              | 593,00     | 595,00     | 585,02    | 97610,88 | 26          | 594,50      | 165          |           |          |           |          |
| Other bond      | XS1039826422              | RESFF2.625%29DEC25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0874790305              | RESFF3.54%01FEB53  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0611783928              | RESFFR4.250%7OCT26 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR00000483075             | RESFFR6%12OCT20    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0640925706              | RESFFRZC01JUL2036  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013071644              | RESIDE4.5%18FEB23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011594704              | RESIDE5.2%23OCT19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1124857324              | RFF2.195%22OCT2035 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0984032309              | RFF2.50%24OCT2023  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0985666436              | RFF3.125%25OCT2028 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1061429632              | RFF3.221%25APR45   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1061430051              | RFF3.234%25APR2047 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0997536502              | RFF3.25%FRN9DEC33  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0866276800              | RFF3.30%18DEC2042  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0939098363              | RFF3.38%JUN2063    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1032200419              | RFF3.5%12FEB2064   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0728944132              | RFF4.08%16JAN62    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0757586267              | RFF4.125%22MAR62   | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | XS1069350418              | RFF4.2%19MAY2044    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0765449995              | RFF5%30MAR2032      | NOK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0727617022              | 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      | FR0013411865              | RPAYLOI0.52%3APR28  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013406626              | RPAYLOI1.20%OCT35   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013370871              | RPAYLOI1.219%OCT30  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013371218              | RPAYLOI1.392%OCT33  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013372182              | RPAYLOI1.704%OCT40  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013406410              | RPAYLOIFRNMAR23     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013406618              | RPAYLOIFRNMAR24     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012806768              | RPAYSLOIREFRNJUN19  | 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              |            |            |           |          |             |             |              |           |          |           |          |
| 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              | RTEEDF3.875%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              | SAFRANFRN4SEPT19    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013214137              | SAGES0.625%20OCT28  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013108933              | SAGES0.625%25MAY23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012969129              | SAGES1.50%25OCT27   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013213683              | SANEF0.95%19OCT28   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013053329              | SANEF1.875%16MAR26  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011541978              | SANEF2.5%26JUL2019  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013201621              | SANIFU0%13SEP2022   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013324357              | SANOF1.375%21MAR30  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013324373              | SANOF1.875%21MAR38  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000047656              | SANOF1 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      | FR0013409844              | SANOFIO.875%MAR29   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012969020              | SANOFIO.875%SEP21   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013201613              | SANOFIO%13JAN2020   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013324324              | SANOFIO%21MAR20     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013409836              | SANOFIO%21MAR22     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013144003              | SANOFI1.125%5APR28  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013409851              | SANOFI1.25%21MAR34  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012969038              | SANOFI1.5%22SEP25   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013324340              | SANOFI1%21MAR26     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013324316              | SANOFIFRN21MAR20    | 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              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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      | FR0013396876              | SCHNEID1.5%15JAN28 | 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%2OCT28   | 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              | SELECTION3.5%JAN20 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013320199              | SEMA1.362%15NOV27  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013404159              | SEMAPA0.37%22FEV24 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013108222              | SEMAPA1.60%25FEV28 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013320017              | SEMAPAFRN26FEB2020 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013235355              | SEMAPAFRN6FEB2024  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011158849              | SEN5.375%02DEC2030 | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013288842              | SFILO.1%18OCT22    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013317070              | SFILO.10%18OCT2022 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013213675              | SFILO.125%18OCT24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013314036              | SFILO.75%6FEB2026  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013264819              | SFIL2.0%30JUN20    | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013342615              | SFIL3%15JUN21      | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000585564              | SG TITRE SUB TMO   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0802756683              | SG4.25%13JUL22     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1244831829              | SG5.7%10JUN2025    | AUD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011703628              | SGMRNEW6%28NOV21   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013409612              | SGP1.125%25MAY34   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013409679              | SGP2.062%19MAR2070 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013401593              | SGP2.1%14FEB2069   | 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              | SGSFH0.09%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              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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%B26OCT28 | 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      | FR0013398831              | SGSFH0.75%29JAN27  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013287299              | SGSFH0.75%OCT27    | 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      | FR0013408390              | SGSFH1.06%14SEP29  | 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      | FR0011859495              | SGSFH2%29APR2024   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011180017              | SGSFH4%18JAN2022   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012697928              | SGSFHB0.36%28JUL25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012697944              | SGSFHB0.43%26AUG26 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012697969              | SGSFHB0.50%27SEP27 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012697894              | SGSFHB0.59%27FEB29 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011519933              | SGSFHFRN19JUN2028  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011291335              | SGSFHFRN26APR23    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013135233              | SGSFHZC15MAR21     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010482174              | SGTSR4.9%16JUL19   | EUR              | 101,25     | 101,25     | 101,24    | 22273,10 | 6           | 101,24      | 22000        |           |          |           |          |
| 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      | XS1938381628              | SNCFR0.875%22JAN29 | 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      | XS1975720274              | SNCFR2.25%20DEC47  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1648462023              | SNCFR2.25%20DEC47  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1641600256              | SNCFR2.303%JUL67   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1635991471              | SNCFR2.425%JUN47   | SEK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1636112952              | SNCFR2.455%JUN47   | SEK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1629161495              | SNCFR2.49%12JUN47  | SEK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1707785702              | SNCFR2.581%30OCT47 | SEK              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | XS1963496184              | SNCFR2.75%18MAR22  | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1562722725              | SNCFR2.77%13FEB25  | HKD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1603821981              | SNCFR2.83%28APR47  | SEK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1695268695              | SNCFR2%13OCT2020   | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1978685201              | SNCFR4.125%22MAR62 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1856040636              | SNCFR4.125%22MAR62 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1508354450              | SNCFRE1.10%27OCT36 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1186684137              | SNCFRE1.125%MAY30  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1210463342              | SNCFRE1.475%MAR65  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1514051694              | SNCFRE1%9NOV2031   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1550950759              | SNCFREFRN25JUL47   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1849568966              | SNCFRES1.5%29MAY37 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1816584285              | SNCFRES1.5%29MAY37 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1764691611              | SNCFRES2%5FEB2048  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1559529976              | SNCFRRN25JUL47     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1615063895              | SNCFZC19MAY47      | JPY              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013404217              | SOCGE0.94%21FEB24  | JPY              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013311503              | SOCGE1.125%23JAN25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013404209              | SOCGE1.164%21FEB29 | JPY              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013403441              | SOCGE1.25%15FEB24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1718316281              | SOCGE1.375%13JAN28 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013410818              | SOCGE1.75%22MAR29  | 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              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010967182              | SOCGEN3.86%30NOV20 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | US833687AG31              | SOCGEN4.00%12JAN27 | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1413590610              | SOCGEN4.3%19MAY26  | SGD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010975839              | SOCGEN4.35%DEC2020 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0920864880              | SOCGEN4.51%24APR23 | NOK              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013365871              | 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%JUN2023 | NZD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1586146851              | SOCGENFRN01APR22   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013394699              | SOCGENFRN14JAN2021 | 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      | US833687AE82              | 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              | SODIFRANC4.9%DEC19 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013320033              | SOGEL1.375%23FEB28 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013321791              | SOGEFRN06MAR2023   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1369614034              | SOGENO.75%19FEB21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1218773338              | SOGEN2.332%APR26   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1195574881              | SOGEN2.625%27FEB25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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              | SOITECOCZC         | 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              | 116,04     | 116,04     | 116,04    | 5802,00  | 2           | 116,04      | 50           |           |          |           |          |
| 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              | SUEZOEANEFEB20     | 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              | TECFMC3.75%TOCT33  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011270487              | TECFMC4%14JUN32    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011273432              | TECFMC4%15JUN27    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1351586588              | TEFMCOC0.875%JAN21 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013346822              | TELEPE1.875%2JUL25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013248465              | TELEPERF1.5%3APR24 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013183571              | TEREO4.125%16JUN23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011439900              | TEREOS4.25%4MAR20  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013311347              | THALES0.75%23JAN25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1429027375              | THALES0.75%7JUN23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013330115              | THALES0.875%APR24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0906792105              | THALES2.25%MAR21   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013330107              | THALESFRN19APR20   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012881555              | TIGF2.2%05AUG2025  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011075043              | TIGF4.339%07JUL21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013298890              | TIKEHAU3%27NOV2023 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013017894              | TITRISOCA FRNNOV35 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013017910              | TITRISOCB FRNNOV35 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013284122              | TITRISOCRAFRNJUL36 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013367158              | TOPSOHO4%21SEPT21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1138641508              | TOTACAP2.25%DEC20  | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1081434448              | TOTACAP3.75%JUN19  | AUD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1116262277              | TOTACAP4.75%6JAN20 | NZD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1102735179              | TOTACAP5.00%2SEP20 | NZD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1082457604              | TOTACAP5.00%JUL19  | NZD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1974787480              | TOTAL1.75%PL       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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              | TOTALOCO.5%2DEC22  | USD              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | XS0830194501              | TOTCAP2.125%MAR23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS0994990280              | TOTCAP2.125%NOV21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1048519679              | TOTCAP2.50%25MAR26 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1082839553              | TOTCAPFRN01JUL2019 | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1443997223              | TOTCIN0.25%12JUL23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1693818285              | TOTCIN0.625%OCT24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1443997819              | TOTCIN0.75%12JUL28 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | 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%1JUN22 | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1151960819              | TOTCINT2.92%APR25  | HKD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013351178              | TOUAX5.75%31JUL23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011547108              | TOUAX7.95%PL       | EUR              | 92,00      | 92,00      | 92,00     | 23000,00 | 1           | 92,00       | 25000        |           |          |           |          |
| Other bond      | FR0012833077              | TOUAXORNA6%10JUL20 | EUR              | 17,89      | 17,89      | 17,04     | 25183,52 | 4           | 17,89       | 1438         |           |          |           |          |
| 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      | FR0125397929              | UBS 15JAN20        | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124665995              | UNEDIO.125%25NOV24 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013142809              | UNEDIO.250%24NOV23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013410008              | UNEDIO.5%20MAR2029 | 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      | FR0124013626              | UNEDICO%25NOV20    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0124176142              | UNEDICO%25NOV20    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013020450              | UNEDIC1.25%21OCT27 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013246873              | UNEDIC1.25%28MAR27 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011503101              | UNEDIC1.25%MAY2020 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011847425              | UNEDIC1.5%16APR21  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013252228              | UNEDIC1.5%20APR32  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011462746              | UNEDIC2.25%5APR23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011212232              | UNEDIC3%25APR19    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0000181067              | UNI.TECH.0.10%20CV | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010474056              | UNIBAIL RODA ORA57 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013332970              | UNIBAIL0.125%MAY21 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013332988              | UNIBAIL1.125%SEP25 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013405040              | UNIBAIL1.75%FEB34  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013332996              | UNIBAIL1.875%JAN31 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013405032              | UNIBAIL1%27FEB27   | 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              | UNIBAILORNAZCJAN22 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011521673              | UNIBAILORNAZCJUL21 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125353476              | UNIC 04JAN19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125467748              | UNIC 22MAY19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0125404634              | UNIC 28JUN19       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013229820              | UNIPACK8%28DEC2019 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013281888              | VALEO0.375%12SEP22 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013230943              | VALEO0.625%11JAN23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | FR0013342334              | VALEO1.5%18JUN25   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013139482              | VALEO1.625%18MAR26 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011689033              | VALEO3.25%22JAN24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013294378              | VALEOFRN6NOV2019   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | XS1433199624              | VALEOOCZC16JUN21   | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012188456              | VALLOUR2.25%SEP24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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      | FR0013394681              | VEOLEN0.892%JAN24  | 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              | VEOLEN4.625%MAR27  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010261396              | VEOLIA.375%11DEC20 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010474239              | VEOLIS.125%24MAY22 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010535567              | VEOLIE.125%29OCT37 | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0010750489              | VEOLIAEN 6.75% 19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013331253              | VERGNETZCOCT19     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012517290              | VILLELYONFRNFEB22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012256998              | VILLELYONFRNNOV19  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011921881              | VILMO2.375%26MAY21 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012033280              | VILPARIS2.28%DEC28 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013397452              | VINCI1.625%18JAN29 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013367638              | VINCI1.75%26SEP30  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013367620              | VINCI1%26SEP2025   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013384005              | VINCI2.02%28NOV34  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013409166              | VINCI2.25%15032027 | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013409174              | VINCI2.75%15092034 | GBP              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011225127              | VINCI3.375%MAR20   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013407251              | VINCIFRN06MAR2039  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012315570              | VINCIFRN17NOV21    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013237856              | VINOCO.375%16FEB22 | USD              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013282571              | VIVEN0.875%SEPT24  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013220399              | VIVEN1.125%24NOV23 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013176310              | VIVEN1.875%26MAY26 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013176302              | VIVENDO.75%26MAY21 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013301181              | VLYON0.93%8DEC2027 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013261930              | VLYON1.01%25JUN27  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013336732              | VLYON1.05%30MAY28  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013336922              | VLYON1.058%1JUN28  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013249372              | VLYON1.136%7APR26  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012187060              | VLYON1.475%2OCT23  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013111549              | VLYON1%9FEV26      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011642479              | VLYON2.106%12DEC20 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011642495              | VLYON2.67%12DEC22  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011539535              | VLYON2.67%AUG2021  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011380393              | VLYON3%28DEC2027   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012657476              | VLYONFRN13APR25    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013218757              | VMARS1.191%18NOV26 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013296381              | VMARS1.599%20NOV35 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013296399              | VMARS1.643%20NOV36 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | 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              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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      | 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%31JUN2024 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011950716              | VOISE2.675%16JUN27  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011942168              | VOISE2.834%1JUN29   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011505932              | VOISE2.90%31JUN2028 | 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%20JUL32   | 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%6NOV31  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012353357              | VRENNES1.35%DEC23   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012349199              | VRENNES1.859%DEC26  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012348753              | VRENNES2.008%NOV29  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012348878              | VRENNES2.081%NOV30  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013005196              | WEND1.875%10APR20   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013213709              | WEND1%20APR23       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012516417              | WEND2.50%9FEB27     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0012199156              | WEND2.75%2OCT2024   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011694496              | WEND3.75%21JAN21    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0011321256              | WENDEL5.875%SEP19   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Other bond      | FR0013169810              | WENDELOCZ31JUL19    | 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              | 0,00       | 0,00       | 0,00      | 62,30    | 20          | 0,00        | 124560       |           |          |           |          |
| Right           | FR0013391182              | ANEVIA BSA 2018     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Right           | FR0013307329              | BUDGET TELECOM BS   | EUR              | 0,24       | 0,25       | 0,24      | 498,30   | 2           | 0,25        | 2040         |           |          |           |          |
| Right           | FR0013309614              | CGG BSA 1           | EUR              | 0,22       | 0,22       | 0,21      | 772,56   | 19          | 0,22        | 3653         |           |          |           |          |
| Right           | FR0013309622              | CGG BSA 2           | EUR              | 0,06       | 0,06       | 0,06      | 870,53   | 10          | 0,06        | 14030        |           |          |           |          |
| Right           | FR0013340809              | CYBERGUN BSA 1      | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover    | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|-------------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Right           | FR0013340817              | CYBERGUN BSA 2      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0013239977              | DELTA DRONE BSA     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0013400983              | DELTA DRONE BSA J   | EUR              | 0,01       | 0,01       | 0,01      | 6017,91     | 55          | 0,01        | 1041728      |           |          |           |          |
| Right           | FR0013400991              | DELTA DRONE BSA Y   | EUR              | 0,02       | 0,02       | 0,02      | 106,54      | 2           | 0,02        | 6457         |           |          |           |          |
| Right           | FR0012860542              | DRONE VOLT BS       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0013245123              | EMOVA BS            | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0012160661              | EUROPLASMA BSB      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0013294089              | EUROPLASMA BSC      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0011408731              | FLEURYMB SAR22MAR20 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0012951028              | FONC ATLAND BSA     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0011462803              | GAUSSIN BSAR        | EUR              | 0,22       | 0,23       | 0,22      | 918,37      | 2           | 0,23        | 4099         |           |          |           |          |
| Right           | FR0013266764              | GECI INTL BSAR A    | EUR              | 0,01       | 0,01       | 0,01      | 36,99       | 2           | 0,01        | 3363         |           |          |           |          |
| Right           | FR0013381951              | KKO INT WARRANT A   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0013356656              | MAKHEIA BSA         | EUR              | 0,00       | 0,00       | 0,00      | 0,25        | 2           | 0,00        | 487          |           |          |           |          |
| Right           | FR0013404936              | MBWS BSA 2019       | EUR              | 0,01       | 0,01       | 0,01      | 164,24      | 46          | 0,01        | 21972        |           |          |           |          |
| Right           | FR0013404944              | MBWS BSA 2022       | EUR              | 0,26       | 0,26       | 0,23      | 23359,00    | 52          | 0,24        | 94392        |           |          |           |          |
| Right           | FR0013066313              | MBWS BSAR 2023      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0012057149              | MECELEC BSA DEC19   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0013128907              | MEDIAWAN WAR        | EUR              | 0,99       | 1,00       | 0,99      | 10683,67    | 3           | 1,00        | 10700        |           |          |           |          |
| Right           | FR0013282936              | NEOLIFE BS          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0013356243              | NEOLIFE BSA         | EUR              | 0,01       | 0,01       | 0,00      | 67,05       | 5           | 0,01        | 11640        |           |          |           |          |
| Right           | FR0013275971              | NEOVACS BSA         | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0013268042              | OZI BSA             | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0013381431              | OZI BSA 2           | EUR              | 0,03       | 0,03       | 0,03      | 129,72      | 2           | 0,03        | 4500         |           |          |           |          |
| Right           | FR0011928407              | OZI BSAAR 2019      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | LU0234878881              | ORCO BSAR 2019      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0013054269              | PARROT BSA 1        | EUR              | 0,00       | 0,00       | 0,00      | 0,20        | 1           | 0,00        | 144          |           |          |           |          |
| Right           | FR0013054335              | PARROT BSA 2        | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0011844067              | PLANT ADVANCED BS   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0011627900              | PROLOG BSAAR20      | EUR              | 0,01       | 0,01       | 0,01      | 37,45       | 3           | 0,01        | 7490         |           |          |           |          |
| Right           | FR0013398617              | PROLOGUE BSA        | EUR              | 0,03       | 0,03       | 0,03      | 560,03      | 4           | 0,03        | 20001        |           |          |           |          |
| Right           | FR0011994326              | PROLOGUE BSAA2021   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0000312928              | PUBLICIS BSA        | EUR              | 17,80      | 17,90      | 17,80     | 2854,00     | 2           | 17,90       | 160          |           |          |           |          |
| Right           | FR0013274545              | QUANTGENBSA27JAN20  | EUR              | 1,26       | 1,36       | 1,26      | 7137,20     | 6           | 1,36        | 5660         |           |          |           |          |
| Right           | FR0010649228              | SMALTO BSA          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0012790756              | STREAMWIDE BS       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0013260973              | THERADIAG BSAR      | EUR              | 0,00       | 0,01       | 0,00      | 1,90        | 2           | 0,01        | 500          |           |          |           |          |
| Right           | FR0013328689              | VERGNET BSA         | EUR              | 0,00       | 0,01       | 0,00      | 0,83        | 6           | 0,01        | 182          |           |          |           |          |
| Right           | FR0013365277              | VISIOMED BSA18T2.3  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0013372471              | VISIOMED BSA18T2.4  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0013322724              | VISIOMED BSA2018-1  | EUR              | 0,00       | 0,00       | 0,00      | 9,49        | 3           | 0,00        | 2260         |           |          |           |          |
| Right           | FR0013352317              | VISIOMED BSA2018-2  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0013356441              | VISIOMED BSA2018-3  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Right           | FR0013321817              | VISIOMEDBSA26OCT23  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010285965              | 1000MERCIS          | EUR              | 28,20      | 28,30      | 28,00     | 3457,50     | 9           | 28,00       | 123          |           |          |           |          |
| Share           | FR0013341781              | 2CRSI               | EUR              | 9,30       | 9,38       | 9,04      | 170909,42   | 86          | 9,08        | 18454        |           |          |           |          |
| Share           | CH0299791381              | 4SERVICE CLOUD      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010050773              | A TOUTE VITESSE     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000076887              | A.S.T. GROUPE       | EUR              | 4,13       | 4,30       | 4,13      | 80969,99    | 58          | 4,18        | 19263        |           |          |           |          |
| Share           | FR0010557264              | AB SCIENCE          | EUR              | 3,99       | 4,80       | 3,91      | 1465179,87  | 906         | 4,80        | 335994       |           |          |           |          |
| Share           | FR0004040608              | ABC ARBITRAGE       | EUR              | 6,41       | 6,50       | 6,41      | 217303,19   | 156         | 6,47        | 33649        |           |          |           |          |
| Share           | FR0013185857              | ABEO                | EUR              | 32,40      | 33,00      | 32,30     | 141980,60   | 37          | 32,50       | 4352         |           |          |           |          |
| Share           | FR0012333284              | ABIVAX              | EUR              | 10,48      | 10,48      | 10,00     | 177714,82   | 158         | 10,02       | 17432        |           |          |           |          |
| Share           | FR0000064602              | ACANTHE DEV.        | EUR              | 0,53       | 0,54       | 0,52      | 56947,88    | 30          | 0,54        | 107785       |           |          |           |          |
| Share           | FR0000120404              | ACCOR               | EUR              | 36,56      | 36,87      | 36,51     | 25028654,70 | 3.070       | 36,87       | 681043       |           |          |           |          |
| Share           | FR0000880114              | ACCOR APR9          | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013390556              | ACCOR NV19          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010493510              | ACHERER-LOUER.FR    | EUR              | 0,02       | 0,03       | 0,02      | 277007,01   | 332         | 0,02        | 11421339     |           |          |           |          |
| Share           | QX0000060278              | ACKERMANS V.HAAPR9  | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000076861              | ACTEOS              | EUR              | 1,30       | 1,32       | 1,30      | 4029,65     | 11          | 1,30        | 3088         |           |          |           |          |
| Share           | FR0000076655              | ACTIA GROUP         | EUR              | 3,98       | 3,98       | 3,94      | 32828,41    | 41          | 3,98        | 8274         |           |          |           |          |
| Share           | FR0011038348              | ACTIPLAY (GROUPE)   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010979377              | ACTIVUM GROUP       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000053076              | ADA                 | EUR              | 10,50      | 10,50      | 10,50     | 10,50       | 1           | 10,50       | 1            |           |          |           |          |
| Share           | BE0974269012              | ADC SIIC            | EUR              | 0,08       | 0,08       | 0,08      | 0,84        | 2           | 0,08        | 10           |           |          |           |          |
| Share           | FR0013284627              | ADEUNIS             | EUR              | 5,14       | 5,14       | 5,14      | 930,34      | 4           | 5,14        | 181          |           |          |           |          |
| Share           | FR0000062978              | ADL PARTNER         | EUR              | 16,05      | 16,15      | 16,05     | 13858,00    | 9           | 16,15       | 861          |           |          |           |          |
| Share           | FR0011184241              | ADOCIA              | EUR              | 14,44      | 14,56      | 14,18     | 134528,24   | 120         | 14,38       | 9369         |           |          |           |          |
| Share           | FR0013247244              | ADOMOS              | EUR              | 0,87       | 0,89       | 0,87      | 54941,78    | 45          | 0,89        | 62330        |           |          |           |          |
| Share           | FR0010340141              | ADP                 | EUR              | 176,30     | 176,70     | 174,60    | 16162778,50 | 1.996       | 176,40      | 91844        |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | QS0011035845              | ADP APR9           | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010457531              | ADTHINK            | EUR              | 1,30       | 1,30       | 1,30      | 259,01       | 2           | 1,30        | 200          |           |          |           |          |
| Share           | FR0012821890              | ADUX               | EUR              | 2,39       | 2,55       | 2,39      | 6571,07      | 7           | 2,41        | 2711         |           |          |           |          |
| Share           | FR0004152874              | ADVENIS            | EUR              | 1,33       | 1,33       | 1,32      | 233,65       | 3           | 1,32        | 177          |           |          |           |          |
| Share           | FR0013296746              | ADVICENNE          | EUR              | 10,55      | 10,55      | 10,20     | 6235,70      | 12          | 10,40       | 601          |           |          |           |          |
| Share           | FR0000053043              | ADVINI             | EUR              | 27,60      | 27,80      | 27,40     | 4576,60      | 5           | 27,40       | 166          |           |          |           |          |
| Share           | NL0010385589              | AEGON APR9         | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000044612              | AFONE PARTICIP.    | EUR              | 11,80      | 11,90      | 11,60     | 12678,60     | 11          | 11,90       | 1073         |           |          |           |          |
| Share           | FR0011908045              | AG3I               | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | QX0000061599              | AGEAS APR9         | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010641449              | AGROGENERATION     | EUR              | 0,15       | 0,16       | 0,15      | 108724,44    | 165         | 0,16        | 697688       |           |          |           |          |
| Share           | FR0013399185              | AGROGENERATIONNV19 | EUR              | 0,13       | 0,13       | 0,13      | 3893,76      | 13          | 0,13        | 29952        |           |          |           |          |
| Share           | CH0008853209              | AGTA RECORD        | EUR              | 69,00      | 69,00      | 69,00     | 8556,00      | 2           | 69,00       | 124          |           |          |           |          |
| Share           | FR0000885436              | AIR FRANCE -K APR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000031122              | AIR FRANCE -KLM    | EUR              | 10,51      | 10,66      | 10,37     | 14650760,63  | 2.365       | 10,62       | 1384677      |           |          |           |          |
| Share           | FR0000120073              | AIR LIQUIDE        | EUR              | 116,50     | 116,95     | 116,25    | 77723215,85  | 4.703       | 116,55      | 666861       |           |          |           |          |
| Share           | FR0000880478              | AIR LIQUIDE APR9   | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013285103              | AIR MARINE         | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | NL0000235190              | AIRBUS             | EUR              | 118,22     | 119,04     | 116,50    | 166462035,36 | 11.945      | 116,50      | 1420843      |           |          |           |          |
| Share           | FR0000863201              | AIRBUS APR9        | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013390440              | AKKA TECHNOLOGAPR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0004180537              | AKKA TECHNOLOGIES  | EUR              | 61,00      | 61,80      | 60,70     | 778357,10    | 256         | 61,30       | 12727        |           |          |           |          |
| Share           | FR0000053027              | AKWEL              | EUR              | 15,02      | 15,10      | 14,98     | 77574,34     | 74          | 15,00       | 5164         |           |          |           |          |
| Share           | FR0000060402              | ALBIOMA            | EUR              | 21,00      | 21,40      | 20,80     | 784458,30    | 244         | 21,40       | 37088        |           |          |           |          |
| Share           | FR0013258662              | ALD                | EUR              | 12,80      | 12,86      | 12,68     | 395602,54    | 200         | 12,74       | 31008        |           |          |           |          |
| Share           | FR0013264629              | ALD APR9           | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000054652              | ALES GROUPE        | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000053324              | ALPES (COMPAGNIE)  | EUR              | 24,80      | 25,00      | 24,80     | 41667,85     | 58          | 25,00       | 1674         |           |          |           |          |
| Share           | FR0000062804              | ALPHA MOS          | EUR              | 0,32       | 0,32       | 0,30      | 1531,44      | 5           | 0,31        | 5100         |           |          |           |          |
| Share           | FR0010220475              | ALSTOM             | EUR              | 39,38      | 39,85      | 39,28     | 16071585,07  | 2.384       | 39,76       | 404728       |           |          |           |          |
| Share           | QS0011010905              | ALSTOM APR9        | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013385648              | ALSTOM NV19        | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000053837              | ALTAMIR            | EUR              | 15,70      | 16,10      | 15,70     | 52242,94     | 19          | 15,75       | 3290         |           |          |           |          |
| Share           | FR0000033219              | ALTAREA            | EUR              | 183,20     | 184,80     | 183,00    | 431169,60    | 132         | 184,80      | 2346         |           |          |           |          |
| Share           | QS0011238415              | ALTAREA APR9       | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000039216              | ALTAREIT           | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000071946              | ALTEN              | EUR              | 96,45      | 97,25      | 96,25     | 11719185,85  | 634         | 96,80       | 121083       |           |          |           |          |
| Share           | FR0000881583              | ALTEN APR9         | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000034639              | ALTRAN TECHN.      | EUR              | 9,87       | 10,02      | 9,87      | 3821653,02   | 883         | 9,93        | 384717       |           |          |           |          |
| Share           | FR0000885550              | ALTRAN TECHN. APR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010395681              | ALTUR INVEST.      | EUR              | 5,90       | 5,92       | 5,86      | 972,22       | 6           | 5,92        | 165          |           |          |           |          |
| Share           | FR0013253812              | ALVEEN             | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | NL0010273694              | AMATHEON AGRI      | EUR              | 0,17       | 0,17       | 0,17      | 0,17         | 1           | 0,17        | 1            |           |          |           |          |
| Share           | FR0011051598              | AMOEBIA            | EUR              | 2,14       | 2,14       | 2,07      | 48274,42     | 63          | 2,12        | 22803        |           |          |           |          |
| Share           | FR0012789667              | AMPLITUDE SURGICAL | EUR              | 2,66       | 2,69       | 2,65      | 11866,28     | 20          | 2,65        | 4459         |           |          |           |          |
| Share           | FR0004125920              | AMUNDI             | EUR              | 59,65      | 60,20      | 59,60     | 8156323,55   | 1.194       | 59,60       | 136509       |           |          |           |          |
| Share           | FR0013071834              | AMUNDI APR9        | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0011910652              | ANEVIA             | EUR              | 1,81       | 1,81       | 1,69      | 4137,64      | 19          | 1,70        | 2398         |           |          |           |          |
| Share           | FR0013258589              | ANTALIS            | EUR              | 1,07       | 1,07       | 1,05      | 26813,89     | 42          | 1,06        | 25456        |           |          |           |          |
| Share           | ES0109429037              | ANTEVENIO          | EUR              | 6,96       | 6,96       | 6,96      | 563,76       | 3           | 6,96        | 81           |           |          |           |          |
| Share           | NL0010387148              | APERAM APR9        | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0004037125              | APRIL              | EUR              | 21,30      | 21,40      | 21,30     | 60586,20     | 24          | 21,30       | 2844         |           |          |           |          |
| Share           | FR0010340711              | AQUILA             | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000182479              | ARCHOS             | EUR              | 0,27       | 0,27       | 0,27      | 42343,06     | 72          | 0,27        | 158536       |           |          |           |          |
| Share           | FR0013398997              | ARCURE             | EUR              | 7,10       | 7,10       | 7,05      | 4396,50      | 7           | 7,05        | 620          |           |          |           |          |
| Share           | FR0005057635              | ARDOIN ST AMAND A  | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0004070795              | ARDOIN ST AMAND B  | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010481960              | ARGAN              | EUR              | 54,80      | 55,40      | 54,40     | 135604,20    | 49          | 55,40       | 2478         |           |          |           |          |
| Share           | FR0010313833              | ARKEMA             | EUR              | 88,86      | 89,38      | 88,10     | 29872175,72  | 3.585       | 88,54       | 337070       |           |          |           |          |
| Share           | QS0011064795              | ARKEMA APR9        | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013385663              | ARKEMA NV19        | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0012185536              | ARTEA              | EUR              | 13,80      | 13,80      | 13,80     | 13,80        | 1           | 13,80       | 1            |           |          |           |          |
| Share           | FR0000079683              | ARTEFACT           | EUR              | 2,25       | 2,25       | 2,19      | 34287,16     | 52          | 2,19        | 15469        |           |          |           |          |
| Share           | FR0013268067              | ARTHUR MAURY       | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000076952              | ARTOIS NOM.        | EUR              | 5400,00    | 5400,00    | 5400,00   | 5400,00      | 1           | 5400,00     | 1            |           |          |           |          |
| Share           | FR0000074783              | ARTPRICE COM       | EUR              | 13,30      | 13,30      | 13,18     | 17992,14     | 18          | 13,30       | 1358         |           |          |           |          |
| Share           | FR0012968485              | ASHLER ET MANSON   | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | NL0010386900              | ASML HOLDING APR9  | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | GB00B19RTX44              | ASSIMA             | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000074148              | ASSYSTEM           | EUR              | 34,20      | 34,20      | 33,30     | 106536,60    | 104         | 33,85       | 3154         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | FR0010478248              | ATARI              | EUR              | 0,34       | 0,34       | 0,34      | 110897,59    | 116         | 0,34        | 325138       |           |          |           |          |
| Share           | FR0011992700              | ATEME              | EUR              | 10,66      | 10,70      | 10,44     | 221430,22    | 140         | 10,48       | 21026        |           |          |           |          |
| Share           | FR0000051732              | ATOS               | EUR              | 83,06      | 84,40      | 82,60     | 26268952,00  | 5.124       | 84,12       | 314153       |           |          |           |          |
| Share           | FR0000885675              | ATOS APR9          | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013384641              | ATOS NV19          | EUR              | 80,86      | 80,86      | 80,86     | 9784,06      | 2           | 80,86       | 121          |           |          |           |          |
| Share           | FR0000063737              | AUBAY              | EUR              | 31,15      | 31,50      | 31,15     | 117978,55    | 107         | 31,40       | 3763         |           |          |           |          |
| Share           | FR0011896463              | AUDIENCE LABS      | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | BE0974334667              | AUDIOVALLEY        | EUR              | 4,54       | 4,54       | 4,48      | 11243,95     | 19          | 4,53        | 2483         |           |          |           |          |
| Share           | FR0000061780              | AUGROS COSMETICS   | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010397760              | AUPLATA            | EUR              | 0,05       | 0,05       | 0,05      | 161475,02    | 283         | 0,05        | 3097436      |           |          |           |          |
| Share           | FR0000039232              | AUREA              | EUR              | 5,66       | 5,78       | 5,66      | 16963,80     | 19          | 5,70        | 2979         |           |          |           |          |
| Share           | FR0013183589              | AURES TECHNOLOGIES | EUR              | 31,25      | 31,70      | 31,25     | 41213,70     | 35          | 31,35       | 1305         |           |          |           |          |
| Share           | FR0000066052              | AVENIR TELECOM     | EUR              | 0,12       | 0,12       | 0,12      | 35228,72     | 60          | 0,12        | 291975       |           |          |           |          |
| Share           | FR0011800218              | AWOX               | EUR              | 1,72       | 1,73       | 1,71      | 12416,53     | 22          | 1,72        | 7236         |           |          |           |          |
| Share           | FR0000120628              | AXA                | EUR              | 23,16      | 23,23      | 23,12     | 105203434,87 | 6.521       | 23,18       | 4540806      |           |          |           |          |
| Share           | FR0000880981              | AXA APR9           | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013383528              | AXA NV19           | EUR              | 21,71      | 21,71      | 21,71     | 17667,90     | 9           | 21,71       | 814          |           |          |           |          |
| Share           | FR0011040500              | AXWAY SOFTWARE     | EUR              | 13,05      | 13,25      | 13,05     | 10104,85     | 18          | 13,10       | 769          |           |          |           |          |
| Share           | IT0004812258              | AZ LEASING         | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | PTAZROAM0006              | AZOREAN TECH       | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000064123              | BACCARAT           | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013384369              | BAIKOWSKI          | EUR              | 14,55      | 14,55      | 14,50     | 12489,15     | 12          | 14,50       | 861          |           |          |           |          |
| Share           | FR0013389616              | BAINS MER MONAAPR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | MC0000031187              | BAINS MER MONACO   | EUR              | 45,20      | 45,40      | 44,90     | 27734,20     | 12          | 45,40       | 613          |           |          |           |          |
| Share           | FR0013258399              | BALYO              | EUR              | 3,68       | 3,73       | 3,68      | 19100,10     | 28          | 3,70        | 5154         |           |          |           |          |
| Share           | FR0000062788              | BARBARA BUI        | EUR              | 6,00       | 6,00       | 6,00      | 12,00        | 1           | 6,00        | 2            |           |          |           |          |
| Share           | ES0105362000              | BARINGS CORE SPAIN | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000035370              | BASTIDE LE CONFORT | EUR              | 35,90      | 36,20      | 35,70     | 66767,75     | 51          | 35,75       | 1861         |           |          |           |          |
| Share           | FR0010436170              | BATLA MINERALS     | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000035305              | BD MULTI MEDIA     | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000072399              | BELIER             | EUR              | 31,45      | 32,20      | 31,45     | 60671,10     | 36          | 32,00       | 1894         |           |          |           |          |
| Share           | FR0000035164              | BENETEAU           | EUR              | 10,70      | 10,75      | 10,54     | 778035,86    | 420         | 10,65       | 73108        |           |          |           |          |
| Share           | FR0000871865              | BENETEAU APR9      | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000066961              | BERNARD LOISEAU    | EUR              | 3,00       | 3,00       | 3,00      | 9987,00      | 4           | 3,00        | 3329         |           |          |           |          |
| Share           | FR0000120966              | BIC                | EUR              | 77,90      | 78,90      | 77,75     | 8682172,80   | 1.333       | 78,85       | 110410       |           |          |           |          |
| Share           | FR0000886012              | BIC APR9           | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000074072              | BIGBEN INTERACTIVE | EUR              | 9,15       | 9,25       | 9,13      | 32475,29     | 56          | 9,19        | 3539         |           |          |           |          |
| Share           | FR0004174233              | BILENDI            | EUR              | 9,82       | 9,84       | 9,82      | 4890,76      | 9           | 9,84        | 498          |           |          |           |          |
| Share           | FR0013345493              | BIO-LV GROUP       | EUR              | 3,60       | 3,70       | 3,60      | 13980,03     | 22          | 3,69        | 3852         |           |          |           |          |
| Share           | FR0012788065              | BIOCORP            | EUR              | 8,85       | 9,10       | 8,85      | 8571,35      | 7           | 9,10        | 954          |           |          |           |          |
| Share           | FR0013284080              | BIOM UP SA         | EUR              | 4,10       | 4,10       | 4,03      | 10999,97     | 13          | 4,04        | 2719         |           |          |           |          |
| Share           | FR0013280286              | BIOMERIEUX         | EUR              | 76,75      | 77,55      | 76,50     | 7783194,95   | 1.123       | 77,00       | 101137       |           |          |           |          |
| Share           | FR0013281615              | BIOMERIEUX APR9    | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0012816825              | BIOPHYTIS          | EUR              | 1,19       | 1,27       | 1,19      | 37028,87     | 51          | 1,22        | 30517        |           |          |           |          |
| Share           | FR0011005933              | BIOSYNEX           | EUR              | 3,10       | 3,10       | 3,00      | 3695,06      | 6           | 3,00        | 1220         |           |          |           |          |
| Share           | FR0000062150              | BLEECKER           | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0011592104              | BLUE               | EUR              | 16,90      | 16,90      | 16,70     | 8834,10      | 4           | 16,70       | 523          |           |          |           |          |
| Share           | FR0013340973              | BLUE SHARK POWER   | EUR              | 4,36       | 4,36       | 4,36      | 1146,68      | 3           | 4,36        | 263          |           |          |           |          |
| Share           | FR0011041011              | BLUELINEA          | EUR              | 4,16       | 4,16       | 4,10      | 294,76       | 3           | 4,10        | 71           |           |          |           |          |
| Share           | FR0000881104              | BNP PARIBAS A APR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000131104              | BNP PARIBAS ACT.A  | EUR              | 44,80      | 44,89      | 43,98     | 174016486,95 | 15.634      | 44,20       | 3923649      |           |          |           |          |
| Share           | FR0010106039              | BODY ONE           | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000061129              | BOIRON             | EUR              | 51,20      | 52,00      | 51,00     | 110878,20    | 95          | 52,00       | 2155         |           |          |           |          |
| Share           | FR0012401537              | BOIRON APR9        | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000039299              | BOLLORE            | EUR              | 4,10       | 4,14       | 4,08      | 13360503,76  | 1.084       | 4,10        | 3255777      |           |          |           |          |
| Share           | QS0011066337              | BOLLORE APR9       | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013358041              | BOLLORE NV         | EUR              | 4,06       | 4,06       | 4,06      | 4226,46      | 9           | 4,06        | 1041         |           |          |           |          |
| Share           | FR0000063935              | BONDUELLE          | EUR              | 27,00      | 27,20      | 26,95     | 239785,55    | 127         | 27,00       | 8878         |           |          |           |          |
| Share           | FR0000873788              | BONDUELLE APR9     | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0004548873              | BOURBON CORP.      | EUR              | 2,29       | 2,34       | 2,28      | 102631,03    | 93          | 2,28        | 44677        |           |          |           |          |
| Share           | FR0000054421              | BOURRELIER GROUP   | EUR              | 47,00      | 47,00      | 47,00     | 47,00        | 1           | 47,00       | 1            |           |          |           |          |
| Share           | FR0000074254              | BOURSE DIRECT      | EUR              | 1,10       | 1,14       | 1,10      | 2107,11      | 10          | 1,12        | 1896         |           |          |           |          |
| Share           | FR0000120503              | BOUYGUES           | EUR              | 33,20      | 33,77      | 33,14     | 37824959,09  | 4.350       | 33,71       | 1124458      |           |          |           |          |
| Share           | FR0000881229              | BOUYGUES APR9      | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013381464              | BOUYGUES NV19      | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | CM0000035113              | BRASSERIE CAMEROUN | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0004172450              | BUDGET TELECOM     | EUR              | 3,88       | 3,98       | 3,81      | 46876,24     | 57          | 3,93        | 12008        |           |          |           |          |
| Share           | QS0011108345              | BUREAU VERITA APR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0006174348              | BUREAU VERITAS     | EUR              | 21,42      | 21,62      | 21,41     | 12799224,02  | 1.549       | 21,62       | 593638       |           |          |           |          |
| Share           | FR0000061137              | BURELLE            | EUR              | 956,00     | 956,00     | 948,00    | 184448,00    | 22          | 948,00      | 194          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | FR0013227287              | BURELLE APR9        | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000078958              | BUSINESS ET DECIS.  | EUR              | 7,60       | 7,65       | 7,60      | 9385,80     | 2           | 7,65        | 1233         |           |          |           |          |
| Share           | FR0000045544              | CA TOULOUSE 31 CCI  | EUR              | 123,18     | 124,62     | 123,18    | 12733,58    | 10          | 124,62      | 103          |           |          |           |          |
| Share           | FR0010151589              | CAFOM               | EUR              | 7,50       | 7,50       | 7,25      | 538,50      | 4           | 7,25        | 73           |           |          |           |          |
| Share           | FR0013399128              | CAFOM NV18          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010781377              | CAIRE               | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000079659              | CAMBODGE NOM.       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000881468              | CAP GEMINI APR9     | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0012969095              | CAPELLI             | EUR              | 35,50      | 35,90      | 35,40     | 29340,90    | 26          | 35,70       | 822          |           |          |           |          |
| Share           | FR0000125338              | CAPGEMINI           | EUR              | 108,25     | 109,65     | 108,25    | 33550214,95 | 3.547       | 109,35      | 306989       |           |          |           |          |
| Share           | FR0011648716              | CARBIO              | EUR              | 8,00       | 8,10       | 7,98      | 27667,70    | 33          | 8,06        | 3438         |           |          |           |          |
| Share           | FR0010907956              | CARMAT              | EUR              | 21,60      | 22,50      | 20,65     | 578752,15   | 456         | 22,40       | 26794        |           |          |           |          |
| Share           | FR0010828137              | CARMILA             | EUR              | 17,68      | 17,96      | 17,68     | 435249,94   | 238         | 17,96       | 24427        |           |          |           |          |
| Share           | FR0013268257              | CARMILA APR9        | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000064156              | CARPINNIENNE PART.  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000120172              | CARREFOUR           | EUR              | 16,35      | 16,35      | 15,87     | 56503060,87 | 7.271       | 16,22       | 3496015      |           |          |           |          |
| Share           | FR0000881807              | CARREFOUR APR9      | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000881922              | CASINO GUICHA APR9  | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000125585              | CASINO GUICHARD     | EUR              | 36,28      | 36,65      | 35,96     | 20282211,13 | 3.762       | 36,22       | 559518       |           |          |           |          |
| Share           | FR0000072894              | CAST                | EUR              | 2,90       | 2,95       | 2,86      | 865,80      | 8           | 2,95        | 301          |           |          |           |          |
| Share           | FR0010193052              | CATANA GROUP        | EUR              | 2,44       | 2,48       | 2,44      | 72607,78    | 56          | 2,46        | 29522        |           |          |           |          |
| Share           | FR0000064446              | CATERING INTL SCES  | EUR              | 10,55      | 10,80      | 10,55     | 11710,90    | 18          | 10,65       | 1100         |           |          |           |          |
| Share           | US1491231015              | CATERPILLAR INC     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010193979              | CBO TERRITORIA      | EUR              | 3,65       | 3,65       | 3,61      | 44046,81    | 34          | 3,64        | 12133        |           |          |           |          |
| Share           | FR0010717579              | CECURITY.COM        | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000053506              | CEGEDIM             | EUR              | 26,20      | 26,20      | 26,05     | 2011,90     | 5           | 26,05       | 77           |           |          |           |          |
| Share           | FR0010309096              | CEGEREAL            | EUR              | 41,40      | 42,40      | 41,40     | 28383,80    | 21          | 41,60       | 678          |           |          |           |          |
| Share           | FR0010425595              | CELECTIS            | EUR              | 17,27      | 17,46      | 16,93     | 416089,95   | 469         | 17,37       | 24094        |           |          |           |          |
| Share           | FR0012633360              | CELLNOVO            | EUR              | 0,17       | 0,17       | 0,17      | 50866,24    | 75          | 0,17        | 300073       |           |          |           |          |
| Share           | FR0012616852              | CERENIS             | EUR              | 0,36       | 0,37       | 0,35      | 43582,08    | 99          | 0,37        | 121076       |           |          |           |          |
| Share           | FR0013178712              | CERINNOV GROUP      | EUR              | 4,38       | 4,58       | 4,38      | 14625,78    | 12          | 4,58        | 3266         |           |          |           |          |
| Share           | FR0013297165              | CESAR               | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000037475              | CFI                 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | MC0010000826              | CFM INDOSUEZWEALTH  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013181864              | CGG                 | EUR              | 1,76       | 1,80       | 1,76      | 8775707,23  | 2.187       | 1,80        | 4901024      |           |          |           |          |
| Share           | FR0013384310              | CGG NV19            | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000037871              | CH.FER DEPARTEMENT  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000051567              | CH.FER VAR GARD N.  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000130692              | CHARGEURS           | EUR              | 17,98      | 17,98      | 17,84     | 364199,14   | 197         | 17,90       | 20286        |           |          |           |          |
| Share           | FR0000060907              | CHAUSSERIA          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010447086              | CHEOPS TECHNOLOGY   | EUR              | 43,00      | 43,00      | 43,00     | 1548,00     | 3           | 43,00       | 36           |           |          |           |          |
| Share           | FR0000130403              | CHRISTIAN DIOR      | EUR              | 422,00     | 425,40     | 421,00    | 4626229,20  | 709         | 423,40      | 10916        |           |          |           |          |
| Share           | FR0000889644              | CHRISTIAN DIORAPR9  | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000054322              | CIBOX INTER A CTIV  | EUR              | 0,11       | 0,11       | 0,11      | 3846,55     | 13          | 0,11        | 36243        |           |          |           |          |
| Share           | FR0000060428              | CIE DU MONT BLANC   | EUR              | 143,00     | 143,00     | 137,00    | 3991,00     | 7           | 137,00      | 29           |           |          |           |          |
| Share           | FR0012384907              | CIOA                | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0004026714              | CLARANOVA           | EUR              | 0,79       | 0,84       | 0,79      | 5210880,48  | 2.445       | 0,83        | 6324424      |           |          |           |          |
| Share           | FR0004152882              | CLASQUIN            | EUR              | 32,00      | 32,10      | 31,60     | 27338,60    | 13          | 32,00       | 857          |           |          |           |          |
| Share           | FR0000053399              | CNIM CONSTR.FR.F 10 | EUR              | 85,40      | 85,40      | 84,00     | 53437,60    | 31          | 84,20       | 634          |           |          |           |          |
| Share           | NL0010949392              | CNOVA               | EUR              | 3,64       | 3,64       | 3,64      | 3,64        | 1           | 3,64        | 1            |           |          |           |          |
| Share           | FR0000890121              | CNP ASSURANCE APR9  | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000120222              | CNP ASSURANCES      | EUR              | 20,62      | 20,68      | 20,34     | 6692687,44  | 903         | 20,42       | 327160       |           |          |           |          |
| Share           | FR0010667147              | COFACE              | EUR              | 8,17       | 8,28       | 8,17      | 554100,80   | 456         | 8,19        | 67434        |           |          |           |          |
| Share           | FR0012401974              | COFACE APR9         | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013257409              | COFIDUR             | EUR              | 316,00     | 318,00     | 316,00    | 950,00      | 2           | 318,00      | 3            |           |          |           |          |
| Share           | QX0000059791              | COFINIMMO-SICAAPR9  | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013335742              | COGELEC             | EUR              | 6,32       | 6,40       | 6,20      | 14639,76    | 12          | 6,40        | 2330         |           |          |           |          |
| Share           | FR0011071570              | COGRA               | EUR              | 5,60       | 5,74       | 5,52      | 18177,06    | 20          | 5,72        | 3215         |           |          |           |          |
| Share           | FR0004031763              | COHERIS             | EUR              | 1,79       | 1,79       | 1,76      | 3539,65     | 11          | 1,79        | 1987         |           |          |           |          |
| Share           | BE0160342011              | COIL                | EUR              | 7,16       | 7,26       | 6,86      | 15268,30    | 25          | 7,00        | 2180         |           |          |           |          |
| Share           | FR0000121634              | COLAS               | EUR              | 142,00     | 143,80     | 141,20    | 123605,00   | 45          | 143,20      | 866          |           |          |           |          |
| Share           | QS0011238696              | COLAS APR9          | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010959684              | COLIPAYS            | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | QX0000061235              | COLRUYT (D) APR9    | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | BE6252013725              | CONDOR TECHNOLOG    | EUR              | 16,00      | 16,00      | 16,00     | 1600,00     | 1           | 16,00       | 100          |           |          |           |          |
| Share           | FR0000077828              | CONSORT NT          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010035816              | COREP LIGHTING      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0004998318              | COURBET             | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0004998326              | COURBET AM.         | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000065393              | COURTOIS            | EUR              | 116,00     | 117,00     | 116,00    | 14626,00    | 9           | 117,00      | 126          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | FR0000064578              | COVIVIO            | EUR              | 93,35      | 95,40      | 93,35     | 14863597,75 | 1.023       | 95,20       | 156399       |           |          |           |          |
| Share           | QS0011053566              | COVIVIO APR9       | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000060303              | COVIVIO HOTELS     | EUR              | 26,70      | 27,50      | 26,50     | 189792,00   | 97          | 26,90       | 6988         |           |          |           |          |
| Share           | FR0013389491              | COVIVIO HOTELSAPR9 | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000044323              | CRCAM ALP.PROV.CCI | EUR              | 112,92     | 113,00     | 111,46    | 35265,40    | 9           | 113,00      | 313          |           |          |           |          |
| Share           | FR0000185506              | CRCAM ATL.VEND.CCI | EUR              | 144,02     | 145,94     | 144,00    | 77102,20    | 18          | 144,02      | 533          |           |          |           |          |
| Share           | FR0010483768              | CRCAM BRIE PIC2CCI | EUR              | 28,00      | 28,20      | 27,95     | 125741,12   | 41          | 28,14       | 4486         |           |          |           |          |
| Share           | FR0000045213              | CRCAM ILLE-VIL.CCI | EUR              | 104,00     | 104,80     | 103,98    | 13841,92    | 9           | 104,00      | 133          |           |          |           |          |
| Share           | FR0010461053              | CRCAM LANGUED CCI  | EUR              | 76,80      | 76,80      | 76,80     | 7910,40     | 4           | 76,80       | 103          |           |          |           |          |
| Share           | FR0000045239              | CRCAM LOIRE HTE L. | EUR              | 96,79      | 96,79      | 95,50     | 48963,40    | 12          | 96,50       | 512          |           |          |           |          |
| Share           | FR0000045551              | CRCAM MORBIHAN CCI | EUR              | 98,05      | 99,45      | 98,00     | 35314,77    | 15          | 99,45       | 360          |           |          |           |          |
| Share           | FR0000185514              | CRCAM NORD CCI     | EUR              | 25,00      | 25,70      | 24,90     | 328552,69   | 164         | 25,63       | 12984        |           |          |           |          |
| Share           | FR0000044364              | CRCAM NORM.SEINE   | EUR              | 142,48     | 142,50     | 141,12    | 1598119,62  | 14          | 142,50      | 11293        |           |          |           |          |
| Share           | FR0000045528              | CRCAM PARIS ET IDF | EUR              | 101,80     | 102,62     | 101,42    | 197930,74   | 72          | 102,20      | 1940         |           |          |           |          |
| Share           | FR0000045346              | CRCAM SUD R.A.CCI  | EUR              | 211,00     | 211,05     | 211,00    | 1688,35     | 2           | 211,05      | 8            |           |          |           |          |
| Share           | FR0000045304              | CRCAM TOURAINE CCI | EUR              | 115,00     | 115,50     | 115,00    | 15669,50    | 8           | 115,50      | 136          |           |          |           |          |
| Share           | FR0000871741              | CREDIT AGRICO APR9 | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000045072              | CREDIT AGRICOLE    | EUR              | 11,42      | 11,54      | 11,30     | 60847559,31 | 6.365       | 11,38       | 5337677      |           |          |           |          |
| Share           | FR0011716265              | CROSSJECT          | EUR              | 2,00       | 2,00       | 1,94      | 41978,64    | 65          | 1,97        | 21438        |           |          |           |          |
| Share           | FR0000050395              | CROSSWOOD          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0007317813              | CS (COMM.SYSTEMES) | EUR              | 5,44       | 5,46       | 5,32      | 30492,70    | 28          | 5,34        | 5651         |           |          |           |          |
| Share           | FR0000054066              | CTA HOLDING        | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013204351              | CYBERGUN           | EUR              | 0,15       | 0,16       | 0,15      | 401158,58   | 798         | 0,15        | 2617122      |           |          |           |          |
| Share           | FR0010404368              | D.L.S.I.           | EUR              | 18,45      | 18,85      | 18,45     | 52616,15    | 27          | 18,50       | 2810         |           |          |           |          |
| Share           | FR0012336675              | D2L GROUP          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011026749              | DALET              | EUR              | 10,80      | 10,80      | 10,80     | 10,80       | 1           | 10,80       | 1            |           |          |           |          |
| Share           | FR0000077885              | DAMARIS            | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000185423              | DAMARTEX           | EUR              | 15,60      | 15,60      | 15,50     | 2111,10     | 4           | 15,50       | 136          |           |          |           |          |
| Share           | FR0000120644              | DANONE             | EUR              | 68,98      | 69,42      | 68,84     | 82166893,96 | 5.819       | 69,00       | 1189952      |           |          |           |          |
| Share           | FR0000882649              | DANONE APR9        | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | QS0011239421              | DASSAULT AVIATAPR9 | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000121725              | DASSAULT AVIATION  | EUR              | 1342,00    | 1342,00    | 1288,00   | 12136634,00 | 1.310       | 1300,00     | 9289         |           |          |           |          |
| Share           | FR0000890725              | DASSAULT SYST APR9 | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013391943              | DASSAULT SYST NV19 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000130650              | DASSAULT SYSTEMES  | EUR              | 134,00     | 134,35     | 132,95    | 33289668,80 | 3.612       | 132,95      | 249795       |           |          |           |          |
| Share           | FR0004177939              | DATBIM             | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013066750              | DBT                | EUR              | 0,96       | 0,99       | 0,93      | 41249,55    | 60          | 0,93        | 43392        |           |          |           |          |
| Share           | FR0013071883              | DBV TECHNOLOGIAPR9 | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010417345              | DBV TECHNOLOGIES   | EUR              | 16,04      | 16,14      | 15,57     | 1779278,56  | 670         | 16,07       | 112217       |           |          |           |          |
| Share           | FR0010879056              | DEINOVE            | EUR              | 1,28       | 1,29       | 1,25      | 80212,43    | 97          | 1,28        | 63090        |           |          |           |          |
| Share           | FR0000054132              | DELFINGEN          | EUR              | 19,60      | 19,60      | 19,50     | 20046,95    | 9           | 19,50       | 1027         |           |          |           |          |
| Share           | FR0011522168              | DELTA DRONE        | EUR              | 0,09       | 0,09       | 0,09      | 161260,20   | 289         | 0,09        | 1853740      |           |          |           |          |
| Share           | FR0013283108              | DELTA PLUS GROUP   | EUR              | 40,20      | 41,30      | 40,20     | 47921,30    | 28          | 40,70       | 1179         |           |          |           |          |
| Share           | FR0000053381              | DERICHEBOURG       | EUR              | 3,74       | 3,75       | 3,68      | 655300,67   | 517         | 3,69        | 176886       |           |          |           |          |
| Share           | SE0007045380              | DESIGN YOUR HOME   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000060840              | DEVERNOIS          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000073793              | DEVOTEAM           | EUR              | 102,60     | 104,20     | 100,20    | 1351109,60  | 367         | 101,20      | 13185        |           |          |           |          |
| Share           | GB0002374006              | DIAGEO             | EUR              | 36,34      | 36,43      | 36,27     | 65229,95    | 17          | 36,27       | 1793         |           |          |           |          |
| Share           | FR0012202497              | DIAGNOSTIC MEDICAL | EUR              | 0,89       | 0,89       | 0,88      | 17103,52    | 30          | 0,89        | 19315        |           |          |           |          |
| Share           | FR0010377127              | DIETSWELL          | EUR              | 1,11       | 1,14       | 1,11      | 2739,34     | 11          | 1,13        | 2441         |           |          |           |          |
| Share           | FR0000035784              | DIGIGRAM           | EUR              | 0,83       | 0,83       | 0,83      | 70,96       | 3           | 0,83        | 86           |           |          |           |          |
| Share           | FR0000079824              | DIGITECH           | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010436584              | DNXCORP            | EUR              | 5,04       | 5,04       | 5,00      | 5109,34     | 6           | 5,00        | 1021         |           |          |           |          |
| Share           | FR0000065260              | DOCK.PETR.AMBES AM | EUR              | 520,00     | 525,00     | 520,00    | 27570,00    | 4           | 525,00      | 53           |           |          |           |          |
| Share           | FR0004022754              | DOLPHIN INTEGRAT.  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013331212              | DONTNOD            | EUR              | 18,32      | 18,40      | 18,30     | 87989,58    | 24          | 18,30       | 4797         |           |          |           |          |
| Share           | FR0013088606              | DRONE VOLT         | EUR              | 0,21       | 0,22       | 0,21      | 20958,73    | 30          | 0,21        | 100318       |           |          |           |          |
| Share           | NL0010385225              | DSM KON APR9       | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | IT0005154635              | DWC 3.0            | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000052920              | DYNAFOND           | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | LU0881232630              | DYNEX ENERGY SA    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | HK0000038783              | EASSON HOLDINGS    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010246322              | EASYVISTA          | EUR              | 39,40      | 39,40      | 39,00     | 8616,40     | 10          | 39,20       | 220          |           |          |           |          |
| Share           | FR0005142999              | EAUX DE DOUAI      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0007200100              | EAUX DE ROYAN      | EUR              | 140,00     | 140,00     | 140,00    | 5320,00     | 3           | 140,00      | 38           |           |          |           |          |
| Share           | FR0010536185              | EAVS               | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010099515              | ECA                | EUR              | 24,00      | 24,00      | 23,80     | 75196,70    | 37          | 23,90       | 3152         |           |          |           |          |
| Share           | DE000A0XYM45              | ECOLUTIONS         | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011490648              | ECOSLOPS           | EUR              | 14,35      | 14,35      | 13,95     | 37293,05    | 33          | 14,05       | 2649         |           |          |           |          |
| Share           | FR0010908533              | EDENRED            | EUR              | 41,30      | 41,96      | 41,28     | 24492534,92 | 2.266       | 41,96       | 584948       |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | QS0011202791              | EDENRED APR9       | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013391950              | EDENRED NV19       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010242511              | EDF                | EUR              | 11,97      | 12,48      | 11,94     | 42638482,13 | 5.375       | 12,36       | 3462429      |           |          |           |          |
| Share           | QS0011019351              | EDF APR9           | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | IT0005351504              | EDILIZIACROBATICA  | EUR              | 4,98       | 4,98       | 4,98      | 4,98        | 1           | 4,98        | 1            |           |          |           |          |
| Share           | FR0000052755              | EDITIONS DU SIGNE  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010439265              | EDUNIVERSAL        | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010945733              | EES                | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000072373              | EGIDE              | EUR              | 1,15       | 1,15       | 1,12      | 16453,50    | 22          | 1,14        | 14602        |           |          |           |          |
| Share           | FR0000130452              | EIFPAGE            | EUR              | 87,18      | 88,04      | 87,18     | 19031397,56 | 2.125       | 88,04       | 216618       |           |          |           |          |
| Share           | FR0000890964              | EIFPAGE APR9       | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011466069              | EKINOPS            | EUR              | 4,27       | 4,30       | 4,21      | 57278,03    | 80          | 4,27        | 13493        |           |          |           |          |
| Share           | FR0000031023              | ELEC.STRASBOURG    | EUR              | 105,50     | 108,00     | 105,00    | 124368,50   | 35          | 108,00      | 1166         |           |          |           |          |
| Share           | FR0000035719              | ELECT. MADAGASCAR  | EUR              | 3,30       | 3,30       | 3,30      | 3,30        | 1           | 3,30        | 1            |           |          |           |          |
| Share           | FR0012650166              | ELECTRO POWER      | EUR              | 9,92       | 10,00      | 9,90      | 44498,37    | 53          | 9,90        | 4469         |           |          |           |          |
| Share           | QX0000060757              | ELIA APR9          | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011950732              | ELIOR GROUP        | EUR              | 12,00      | 12,25      | 11,98     | 2249690,65  | 492         | 12,15       | 185083       |           |          |           |          |
| Share           | FR0012401735              | ELIOR GROUP APR9   | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0012435121              | ELIS               | EUR              | 14,97      | 15,14      | 14,80     | 7487166,89  | 1.235       | 15,14       | 495766       |           |          |           |          |
| Share           | FR0013071677              | ELIS APR9          | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013356755              | EMOVA GROUP        | EUR              | 2,88       | 2,96       | 2,80      | 17155,79    | 15          | 2,90        | 5937         |           |          |           |          |
| Share           | FR0004030708              | ENCRES DUBUIT      | EUR              | 5,50       | 5,60       | 5,50      | 857,52      | 7           | 5,50        | 155          |           |          |           |          |
| Share           | FR0013330792              | ENENSYS            | EUR              | 2,42       | 2,45       | 2,40      | 2152,37     | 10          | 2,45        | 893          |           |          |           |          |
| Share           | FR0011915339              | ENERTIME           | EUR              | 1,67       | 1,72       | 1,61      | 39229,87    | 43          | 1,68        | 23585        |           |          |           |          |
| Share           | FR0010208488              | ENGIE              | EUR              | 13,58      | 13,66      | 13,53     | 44750122,66 | 3.693       | 13,61       | 3288482      |           |          |           |          |
| Share           | QS0011008008              | ENGIE APR9         | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010424697              | ENTREPARTICULIERS  | EUR              | 0,99       | 1,04       | 0,98      | 1505,44     | 11          | 1,04        | 1501         |           |          |           |          |
| Share           | FR0000045122              | ENTREPRENDRE       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010278762              | ENVEA              | EUR              | 62,00      | 62,40      | 61,80     | 66700,40    | 18          | 62,20       | 1074         |           |          |           |          |
| Share           | FR0010465534              | EO2                | EUR              | 2,50       | 2,54       | 2,50      | 15,20       | 2           | 2,54        | 6            |           |          |           |          |
| Share           | FR0011191766              | EOS IMAGING        | EUR              | 1,75       | 1,82       | 1,74      | 144147,43   | 119         | 1,82        | 80475        |           |          |           |          |
| Share           | FR00000131757             | ERAMET             | EUR              | 57,06      | 57,66      | 56,36     | 2397292,50  | 851         | 56,70       | 42133        |           |          |           |          |
| Share           | QS0011025523              | ERAMET APR9        | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011471135              | ERYTECH PHARMA     | EUR              | 7,19       | 7,25       | 7,06      | 92929,74    | 72          | 7,20        | 13009        |           |          |           |          |
| Share           | FR0004110310              | ESI GROUP          | EUR              | 23,40      | 23,60      | 23,10     | 58685,70    | 18          | 23,60       | 2510         |           |          |           |          |
| Share           | FR0000035818              | ESKER              | EUR              | 70,90      | 71,00      | 69,90     | 156239,10   | 123         | 70,00       | 2213         |           |          |           |          |
| Share           | FR0013391968              | ESSILOR INTER NV19 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000891822              | ESSILORLUXOTTIAPR9 | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000121667              | ESSILORLUXOTTICA   | EUR              | 96,82      | 97,56      | 96,38     | 66028556,84 | 6.301       | 96,86       | 681663       |           |          |           |          |
| Share           | FR0000120669              | ESSO               | EUR              | 32,00      | 32,30      | 31,60     | 35030,50    | 47          | 31,60       | 1096         |           |          |           |          |
| Share           | FR0000061475              | EURASIA FONC INV   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010844001              | EURASIA GROUPE     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000121121              | EURAZEO            | EUR              | 66,60      | 66,60      | 65,95     | 10481106,70 | 820         | 65,95       | 158828       |           |          |           |          |
| Share           | FR0000891947              | EURAZEO APR9       | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000054678              | EURO RESSOURCES    | EUR              | 2,97       | 3,08       | 2,97      | 1518,17     | 7           | 3,07        | 511          |           |          |           |          |
| Share           | FR0013240934              | EUROBIO-SCIENTIFIC | EUR              | 3,26       | 3,28       | 3,19      | 10623,29    | 16          | 3,28        | 3278         |           |          |           |          |
| Share           | FR0013256518              | EUROFINS CEREP     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | QS0011109152              | EUROFINS SCIE APR9 | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013383189              | EUROFINS SCIE NV19 | EUR              | 358,80     | 358,80     | 358,80    | 8970,00     | 1           | 358,80      | 25           |           |          |           |          |
| Share           | FR0000038259              | EUROFINS SCIENT.   | EUR              | 360,60     | 367,80     | 360,20    | 12930036,40 | 1.895       | 360,20      | 35654        |           |          |           |          |
| Share           | FR0010452474              | EUROGERM           | EUR              | 32,80      | 32,80      | 32,60     | 12281,60    | 4           | 32,80       | 375          |           |          |           |          |
| Share           | FR0010157115              | EUROLAND CORPORATE | EUR              | 0,63       | 0,63       | 0,63      | 1267,56     | 1           | 0,63        | 2012         |           |          |           |          |
| Share           | FR0000075343              | EUROMEDIS GROUPE   | EUR              | 6,30       | 6,30       | 6,25      | 4864,80     | 7           | 6,25        | 775          |           |          |           |          |
| Share           | NL0006294274              | EURONEXT           | EUR              | 58,00      | 58,50      | 57,55     | 5788697,30  | 671         | 58,50       | 99397        |           |          |           |          |
| Share           | NL0010998977              | EURONEXT APR9      | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010490920              | EUROPACORP         | EUR              | 0,98       | 0,98       | 0,97      | 17286,85    | 35          | 0,97        | 17814        |           |          |           |          |
| Share           | FR0012816791              | EUROPCAR MOBILAPR9 | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0012789949              | EUROPCAR MOBILITY  | EUR              | 7,00       | 7,02       | 6,87      | 3598964,30  | 996         | 6,95        | 518998       |           |          |           |          |
| Share           | FR0000044810              | EUROPLASMA         | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | QS0011064910              | EUTELSAT COMM APR9 | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010221234              | EUTELSAT COMMUNIC. | EUR              | 15,38      | 15,48      | 14,80     | 23330165,61 | 4.902       | 15,07       | 1549094      |           |          |           |          |
| Share           | FR0000044745              | EVERSET            | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0004166197              | EVOLIS             | EUR              | 24,60      | 24,60      | 24,50     | 18238,20    | 8           | 24,50       | 742          |           |          |           |          |
| Share           | FR0000064164              | EXACOMPTA CLAIREF. | EUR              | 118,00     | 118,00     | 118,00    | 472,00      | 1           | 118,00      | 4            |           |          |           |          |
| Share           | FR0004527638              | EXEL INDUSTRIES    | EUR              | 67,00      | 67,00      | 67,00     | 804,00      | 4           | 67,00       | 12           |           |          |           |          |
| Share           | FR0000037343              | EXPLOS.PROD.CHI.PF | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000039026              | EXPLOSIFS PROD.CHI | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0004034593              | FASHION B AIR      | EUR              | 0,31       | 0,34       | 0,28      | 1733,57     | 6           | 0,34        | 5863         |           |          |           |          |
| Share           | FR0000121147              | FAURECIA           | EUR              | 42,77      | 43,02      | 42,02     | 32975066,49 | 3.953       | 42,29       | 779482       |           |          |           |          |
| Share           | FR0000892374              | FAURECIA APR9      | XXX              |            |            |           |             |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | FR0000063034              | FAUVET GIREL       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000031973              | FAYENC.SARREGUEMI. | EUR              | 39,80      | 39,80      | 39,80     | 79,60       | 1           | 39,80       | 2            |           |          |           |          |
| Share           | FR0012300424              | FD                 | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000062101              | FERM.CAS.MUN.CANNE | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011271600              | FERMENTALG         | EUR              | 2,80       | 2,84       | 2,80      | 19960,96    | 28          | 2,84        | 7061         |           |          |           |          |
| Share           | FR0000064784              | FFP                | EUR              | 99,40      | 100,00     | 99,00     | 434544,30   | 162         | 99,00       | 4381         |           |          |           |          |
| Share           | FR00000869224             | FFP APR9           | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000061418              | FIDUCIAL OFF.SOL.  | EUR              | 28,80      | 28,80      | 28,80     | 28,80       | 1           | 28,80       | 1            |           |          |           |          |
| Share           | FR0000060535              | FIDUCIAL REAL EST. | EUR              | 183,00     | 183,00     | 183,00    | 10065,00    | 5           | 183,00      | 55           |           |          |           |          |
| Share           | FR0011665280              | FIGEAC AERO        | EUR              | 12,20      | 12,20      | 11,46     | 613514,92   | 359         | 11,62       | 52530        |           |          |           |          |
| Share           | FR0010221069              | FILAE              | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000062341              | FIN.ETANG BERRE    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000062507              | FIN.ETANG BERRE PF | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | SN0000033192              | FIN.OUEST AFRICAIN | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000060824              | FINANCIERE MARJOS  | EUR              | 0,22       | 0,22       | 0,22      | 11,10       | 1           | 0,22        | 50           |           |          |           |          |
| Share           | QS0011239025              | FINANCIERE ODEAPR9 | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000062234              | FINANCIERE ODET    | EUR              | 862,00     | 862,00     | 852,00    | 615228,00   | 26          | 862,00      | 714          |           |          |           |          |
| Share           | FR0000035123              | FINATIS            | EUR              | 41,40      | 41,40      | 41,40     | 165,60      | 2           | 41,40       | 4            |           |          |           |          |
| Share           | FR0010487272              | FINAXO             | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000038184              | FIPP               | EUR              | 0,31       | 0,33       | 0,31      | 25508,70    | 9           | 0,33        | 81000        |           |          |           |          |
| Share           | CH0120879058              | FIRSTCAUTION       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000074759              | FLEURY MICHON      | EUR              | 43,60      | 43,60      | 42,50     | 30562,20    | 30          | 42,60       | 711          |           |          |           |          |
| Share           | FR0011476928              | FNAC DARTY         | EUR              | 67,00      | 68,15      | 67,00     | 919100,20   | 317         | 67,75       | 13582        |           |          |           |          |
| Share           | FR0013226594              | FNAC DARTY APR9    | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0012419307              | FOCUS HOME INT     | EUR              | 22,50      | 23,70      | 22,50     | 282149,30   | 217         | 22,70       | 12163        |           |          |           |          |
| Share           | FR0011277391              | FONC. PARIS NORD   | EUR              | 0,03       | 0,03       | 0,03      | 474,28      | 5           | 0,03        | 15235        |           |          |           |          |
| Share           | FR0013391828              | FONC. VOLTA NV19   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000065930              | FONCIERE 7 INVEST  | EUR              | 1,60       | 1,60       | 1,50      | 1098,00     | 4           | 1,50        | 730          |           |          |           |          |
| Share           | FR0000064362              | FONCIERE ATLAND    | EUR              | 126,00     | 127,00     | 126,00    | 9143,00     | 4           | 127,00      | 72           |           |          |           |          |
| Share           | FR0000038499              | FONCIERE EURIS     | EUR              | 33,00      | 33,00      | 33,00     | 17490,00    | 8           | 33,00       | 530          |           |          |           |          |
| Share           | FR0010341032              | FONCIERE INEA      | EUR              | 40,20      | 41,00      | 40,20     | 10059,00    | 12          | 41,00       | 247          |           |          |           |          |
| Share           | FR0000033409              | FONCIERE LYONNAISE | EUR              | 65,20      | 65,80      | 65,00     | 99188,60    | 23          | 65,00       | 1525         |           |          |           |          |
| Share           | QS0011239140              | FONCIERE LYONNAPR9 | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011605617              | FONCIERE VINDI     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000053944              | FONCIERE VOLTA     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | CI0000053161              | FORESTIERE EQUAT.  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010485268              | FOUNTAIN PAIOT     | EUR              | 107,00     | 107,00     | 103,00    | 94044,00    | 48          | 104,00      | 900          |           |          |           |          |
| Share           | FR0013030152              | FRANCAISE ENERGIE  | EUR              | 17,00      | 17,45      | 16,65     | 48723,30    | 36          | 17,30       | 2876         |           |          |           |          |
| Share           | FR0010823724              | FRANCE TOURISME    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0004187367              | FREELANCE.COM      | EUR              | 1,80       | 1,86       | 1,80      | 3789,29     | 11          | 1,85        | 2060         |           |          |           |          |
| Share           | FR0010588079              | FREY               | EUR              | 30,00      | 30,00      | 30,00     | 7230,00     | 18          | 30,00       | 241          |           |          |           |          |
| Share           | FR0000121857              | FROMAGERIES BEL    | EUR              | 296,00     | 296,00     | 296,00    | 29600,00    | 6           | 296,00      | 100          |           |          |           |          |
| Share           | FR0011284991              | FUTUREN            | EUR              | 1,13       | 1,14       | 1,13      | 3795,34     | 10          | 1,13        | 3357         |           |          |           |          |
| Share           | FR0000053415              | G.A.I.             | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011100759              | GALEO              | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000030611              | GALIMMO            | EUR              | 23,40      | 23,40      | 23,40     | 23,40       | 1           | 23,40       | 1            |           |          |           |          |
| Share           | FR0000077232              | GALLOO ILE DE FCE  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000124414              | GASCOGNE           | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000034894              | GAUMONT            | EUR              | 120,00     | 120,50     | 119,00    | 49484,50    | 14          | 119,00      | 413          |           |          |           |          |
| Share           | FR0010342329              | GAUSSIN            | EUR              | 0,25       | 0,25       | 0,24      | 214068,84   | 221         | 0,25        | 868290       |           |          |           |          |
| Share           | QX0000060518              | GBL APR9           | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000053035              | GEA GRENOBL.ELECT. | EUR              | 92,50      | 92,50      | 90,00     | 33745,00    | 14          | 90,00       | 373          |           |          |           |          |
| Share           | FR0000079634              | GECI INTL          | EUR              | 0,12       | 0,12       | 0,12      | 17001,89    | 27          | 0,12        | 143760       |           |          |           |          |
| Share           | FR0010040865              | GECINA NOM.        | EUR              | 129,60     | 132,40     | 129,40    | 11019263,20 | 1.244       | 131,60      | 83836        |           |          |           |          |
| Share           | QS0010976288              | GECINA NOM. APR9   | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | QS0010993812              | GEMALTO APR9       | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR00000869828             | GENERAL ELECT APR9 | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | US3696041033              | GENERAL ELECTRIC   | EUR              | 8,25       | 8,25       | 8,05      | 61797,85    | 35          | 8,10        | 7562         |           |          |           |          |
| Share           | FR0010501692              | GENERIX GROUP      | EUR              | 4,16       | 4,20       | 4,10      | 14250,53    | 18          | 4,19        | 3442         |           |          |           |          |
| Share           | CH0308403085              | GENEURO            | EUR              | 4,28       | 4,33       | 4,28      | 1007,17     | 4           | 4,33        | 234          |           |          |           |          |
| Share           | FR0004163111              | GENFIT             | EUR              | 22,52      | 22,86      | 22,42     | 4113241,18  | 1.044       | 22,62       | 181770       |           |          |           |          |
| Share           | FR0013399474              | GENKYOTEX          | EUR              | 8,45       | 8,55       | 8,45      | 22089,73    | 21          | 8,55        | 2588         |           |          |           |          |
| Share           | FR0011799907              | GENOMIC VISION     | EUR              | 0,31       | 0,32       | 0,31      | 42078,99    | 44          | 0,32        | 133346       |           |          |           |          |
| Share           | FR0004053510              | GENOWAY            | EUR              | 1,83       | 1,83       | 1,82      | 17631,88    | 33          | 1,83        | 9649         |           |          |           |          |
| Share           | FR0013183985              | GENSIGHT BIOLOGICS | EUR              | 1,90       | 1,90       | 1,86      | 174258,83   | 161         | 1,87        | 93021        |           |          |           |          |
| Share           | PTGVE1AE0009              | GENTLEMENS EQUITY  | EUR              | 0,03       | 0,03       | 0,03      | 36,88       | 2           | 0,03        | 1250         |           |          |           |          |
| Share           | FR0010533075              | GETLINK SE         | EUR              | 13,84      | 13,96      | 13,80     | 8841572,34  | 972         | 13,96       | 634578       |           |          |           |          |
| Share           | QS0011214242              | GETLINK SE APR9    | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000033888              | GEVELOT            | EUR              | 188,00     | 188,00     | 188,00    | 2444,00     | 4           | 188,00      | 13           |           |          |           |          |
| Share           | FR0000066672              | GL EVENTS          | EUR              | 21,40      | 21,65      | 21,20     | 202409,65   | 164         | 21,65       | 9468         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | FR0011052257              | GLOBAL BIOENERGIES  | EUR              | 4,69       | 4,75       | 4,50      | 111440,47   | 173         | 4,74        | 23977        |           |          |           |          |
| Share           | FR0011289198              | GLOBAL ECOPOWER     | EUR              | 2,16       | 2,16       | 2,01      | 54458,99    | 50          | 2,06        | 26182        |           |          |           |          |
| Share           | CH0121668229              | GLOBAL HEALTH GR.   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011208693              | GOLD BY GOLD        | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | CH0342399851              | GOUR MEDICAL        | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010214064              | GPE GROUP PIZZORNO  | EUR              | 15,55      | 15,55      | 15,55     | 3203,30     | 4           | 15,55       | 206          |           |          |           |          |
| Share           | FR0013204070              | GPE PAROT (AUTO)    | EUR              | 5,16       | 5,24       | 4,96      | 27057,11    | 14          | 5,24        | 5320         |           |          |           |          |
| Share           | FR0000065971              | GRAINES VOLTZ       | EUR              | 47,40      | 47,40      | 43,20     | 1672,80     | 5           | 43,20       | 36           |           |          |           |          |
| Share           | FR0012991040              | GRECEMAR            | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | BE0948833760              | GREEN ENERGY GE4S   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000076960              | GROUPE CARNIVOR     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000036675              | GROUPE CRIT         | EUR              | 63,00      | 63,20      | 62,70     | 166429,00   | 127         | 63,10       | 2646         |           |          |           |          |
| Share           | FR0004076891              | GROUPE FLO          | EUR              | 0,23       | 0,24       | 0,23      | 5876,61     | 3           | 0,24        | 25086        |           |          |           |          |
| Share           | FR0000062671              | GROUPE GORGE        | EUR              | 14,60      | 14,78      | 14,50     | 83420,02    | 99          | 14,78       | 5702         |           |          |           |          |
| Share           | FR0012819381              | GROUPE GUILLIN      | EUR              | 23,45      | 23,45      | 22,25     | 119599,60   | 154         | 22,50       | 5283         |           |          |           |          |
| Share           | FR0000124232              | GROUPE IRD          | EUR              | 27,76      | 27,76      | 27,76     | 27,76       | 1           | 27,76       | 1            |           |          |           |          |
| Share           | FR0004010338              | GROUPE IAJ          | EUR              | 1,38       | 1,38       | 1,38      | 289,80      | 3           | 1,38        | 210          |           |          |           |          |
| Share           | FR0000075442              | GROUPE LDLC         | EUR              | 6,00       | 6,12       | 5,98      | 42581,18    | 58          | 5,98        | 7024         |           |          |           |          |
| Share           | FR0004050300              | GROUPE OPEN         | EUR              | 18,28      | 18,30      | 17,84     | 166674,54   | 109         | 18,10       | 9209         |           |          |           |          |
| Share           | FR0012612646              | GROUPE PARTOUCHE    | EUR              | 21,40      | 21,80      | 21,40     | 28187,40    | 18          | 21,80       | 1296         |           |          |           |          |
| Share           | FR0010529719              | GROUPE PLUS-VALUES  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0004155000              | GROUPE SFPI         | EUR              | 2,52       | 2,66       | 2,52      | 96720,25    | 116         | 2,53        | 37487        |           |          |           |          |
| Share           | FR0013297488              | GROUPIMO            | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | US36254L1008              | GT BIOPHARMA INC    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011726835              | GTT                 | EUR              | 88,15      | 89,10      | 87,80     | 2232619,35  | 488         | 88,70       | 25225        |           |          |           |          |
| Share           | FR0012402295              | GTT APR9            | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | LU1840650458              | GUANDAO PUER INVES  | EUR              | 1,70       | 1,70       | 1,70      | 91,80       | 2           | 1,70        | 54           |           |          |           |          |
| Share           | FR0000032526              | GUERBET             | EUR              | 53,90      | 55,40      | 53,90     | 93696,50    | 96          | 55,40       | 1705         |           |          |           |          |
| Share           | FR0013383130              | GUERBET NV19        | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000066722              | GUILLEMOT           | EUR              | 2,76       | 2,82       | 2,76      | 39440,63    | 31          | 2,82        | 14160        |           |          |           |          |
| Share           | FR0004035061              | GUY DEGRENNE        | EUR              | 0,26       | 0,26       | 0,26      | 15049,06    | 28          | 0,26        | 57881        |           |          |           |          |
| Share           | CA4433003064              | H2O INNOVATION INC  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010207795              | HARVEST             | EUR              | 85,50      | 85,50      | 85,50     | 18981,00    | 6           | 85,50       | 222          |           |          |           |          |
| Share           | FR0000066755              | HAULOTTE GROUP      | EUR              | 7,60       | 7,71       | 7,44      | 172677,51   | 120         | 7,44        | 22906        |           |          |           |          |
| Share           | FR0013251584              | HEALTH              | EUR              | 3,40       | 3,40       | 3,40      | 1020,00     | 6           | 3,40        | 300          |           |          |           |          |
| Share           | NL0010384863              | HEINEKEN APR9       | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000066540              | HERIGE              | EUR              | 24,90      | 25,10      | 24,70     | 2921,00     | 8           | 24,70       | 117          |           |          |           |          |
| Share           | FR0000052292              | HERMES INTL         | EUR              | 588,40     | 592,20     | 586,60    | 26065156,40 | 3.206       | 588,60      | 44252        |           |          |           |          |
| Share           | FR0000891442              | HERMES INTL APR9    | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | US4282911084              | HEXCEL              | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000038531              | HF                  | EUR              | 6,90       | 6,90       | 6,82      | 8153,40     | 11          | 6,88        | 1188         |           |          |           |          |
| Share           | FR0000054231              | HIGH CO             | EUR              | 5,36       | 5,40       | 5,32      | 36853,58    | 39          | 5,40        | 6868         |           |          |           |          |
| Share           | FR0000077562              | HIOLLE INDUSTRIES   | EUR              | 4,24       | 4,26       | 4,20      | 13106,26    | 8           | 4,26        | 3078         |           |          |           |          |
| Share           | FR0012821916              | HIPAY GROUP         | EUR              | 7,08       | 7,10       | 6,74      | 36217,28    | 16          | 6,94        | 5191         |           |          |           |          |
| Share           | FR0010396309              | HITECHPROS          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| 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              | 8,00       | 8,00       | 7,90      | 15319,98    | 32          | 7,96        | 1924         |           |          |           |          |
| Share           | FR0013219367              | HORIZONTALSOFTWARE  | EUR              | 0,84       | 0,84       | 0,84      | 378,84      | 3           | 0,84        | 451          |           |          |           |          |
| Share           | FR0006226791              | HOT.MAJESTIC CANNE  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000053738              | HOTELIM             | EUR              | 35,00      | 35,00      | 35,00     | 70,00       | 2           | 35,00       | 2            |           |          |           |          |
| Share           | FR0004165801              | HOTELS DE PARIS     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0006563904              | HOTLIMMOB.NICE      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | GB0005405286              | HSBC HOLDINGS       | EUR              | 7,58       | 7,60       | 7,57      | 181740,20   | 55          | 7,57        | 23986        |           |          |           |          |
| Share           | FR0000864043              | HSBC HOLDINGS APR9  | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0004153930              | HYBRIGENICS         | EUR              | 0,13       | 0,13       | 0,13      | 26674,42    | 32          | 0,13        | 206315       |           |          |           |          |
| Share           | FR0000064735              | HYDRAULIQUE PB      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0005843125              | HYDRO-EXPLOIT.      | EUR              | 60,00      | 60,00      | 60,00     | 3000,00     | 1           | 60,00       | 50           |           |          |           |          |
| Share           | FR0011511971              | I.CERAM             | EUR              | 4,02       | 4,02       | 4,00      | 2009,82     | 9           | 4,00        | 501          |           |          |           |          |
| Share           | FR0005854700              | I2S                 | EUR              | 4,32       | 4,32       | 4,32      | 3110,40     | 5           | 4,32        | 720          |           |          |           |          |
| Share           | FR0000035081              | ICADE               | EUR              | 75,00      | 76,05      | 74,90     | 5495963,15  | 974         | 76,00       | 72477        |           |          |           |          |
| Share           | QS0011151287              | ICADE APR9          | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010929125              | ID LOGISTICS GROUP  | EUR              | 146,00     | 146,00     | 142,80    | 165783,80   | 115         | 143,60      | 1150         |           |          |           |          |
| Share           | FR0000051393              | IDI                 | EUR              | 45,70      | 45,80      | 45,40     | 11153,70    | 7           | 45,40       | 245          |           |          |           |          |
| Share           | FR0000079691              | IDS                 | EUR              | 0,87       | 0,87       | 0,87      | 4956,39     | 9           | 0,87        | 5697         |           |          |           |          |
| Share           | FR0000062184              | IDSUD               | EUR              | 58,50      | 59,00      | 58,50     | 1887,50     | 3           | 59,00       | 32           |           |          |           |          |
| Share           | US4595061015              | IFF                 | EUR              |            |            |           |             |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | FR0000030827              | IGE + XAO           | EUR              | 153,00     | 153,00     | 153,00    | 4131,00     | 4           | 153,00      | 27           |           |          |           |          |
| Share           | FR0004035913              | ILIAD               | EUR              | 95,40      | 95,42      | 92,74     | 14969040,02 | 2.672       | 93,30       | 159773       |           |          |           |          |
| Share           | QS0010993440              | ILIAD APR9          | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010086371              | IMALLIANCE          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000120859              | IMERYS              | EUR              | 46,56      | 46,98      | 46,30     | 8666237,12  | 1.540       | 46,64       | 185621       |           |          |           |          |
| Share           | FR0000893935              | IMERYS APR9         | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0006859039              | IMM.PARIS.PERLE     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013060100              | IMMERSSION          | EUR              | 2,08       | 2,08       | 2,08      | 445,12      | 3           | 2,08        | 214          |           |          |           |          |
| Share           | FR0000033243              | IMMOB.DASSAULT      | EUR              | 67,50      | 67,50      | 67,50     | 67,50       | 1           | 67,50       | 1            |           |          |           |          |
| Share           | FR0000036980              | IMMOB.HOTELIERE     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010458729              | IMPLANET            | EUR              | 0,13       | 0,13       | 0,12      | 18526,51    | 28          | 0,12        | 151868       |           |          |           |          |
| Share           | FR0000065773              | IMPRIMERIE CHIRAT   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000066219              | INDLE FIN.ENTREPR.  | EUR              | 55,00      | 55,00      | 55,00     | 55,00       | 1           | 55,00       | 1            |           |          |           |          |
| Share           | FR0011158823              | INFOCLIP            | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000071797              | INFOTEL             | EUR              | 38,75      | 38,75      | 38,50     | 83609,00    | 90          | 38,70       | 2163         |           |          |           |          |
| Share           | FR0000125346              | INGENICO GROUP      | EUR              | 64,92      | 65,68      | 64,78     | 19819156,16 | 3.517       | 65,68       | 303497       |           |          |           |          |
| Share           | FR0000894172              | INGENICO GROUPAPR9  | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010331421              | INNATE PHARMA       | EUR              | 6,00       | 6,14       | 6,00      | 1043332,99  | 560         | 6,10        | 171175       |           |          |           |          |
| Share           | FR0000064297              | INNELEC MULTIMEDIA  | EUR              | 5,02       | 5,14       | 5,00      | 12435,18    | 14          | 5,00        | 2440         |           |          |           |          |
| Share           | G800B79PTW34              | INNOVADERMA PLC     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010291245              | INSIDE SECURE       | EUR              | 1,82       | 1,84       | 1,76      | 162699,69   | 171         | 1,82        | 90188        |           |          |           |          |
| Share           | FR0000060451              | INSTALLUX           | EUR              | 336,00     | 336,00     | 336,00    | 3360,00     | 4           | 336,00      | 10           |           |          |           |          |
| Share           | FR0010908723              | INTEGRAGEN          | EUR              | 1,25       | 1,38       | 1,23      | 115026,80   | 78          | 1,38        | 87563        |           |          |           |          |
| Share           | FR0004024222              | INTERPARFUMS        | EUR              | 47,20      | 47,20      | 46,55     | 571114,95   | 225         | 46,85       | 12194        |           |          |           |          |
| Share           | FR0013302932              | INTERPARFUMS APR9   | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000064958              | INTEXA              | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000036857              | INTLE PLANT.HEVEAS  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011179886              | INTRASENSE          | EUR              | 0,24       | 0,25       | 0,23      | 23962,18    | 38          | 0,25        | 99090        |           |          |           |          |
| Share           | FR0013233012              | INVENTIVA           | EUR              | 2,80       | 2,88       | 2,72      | 121795,51   | 101         | 2,75        | 43868        |           |          |           |          |
| Share           | BE0974299316              | INVIBES ADVERTISING | EUR              | 5,10       | 5,10       | 5,10      | 45,90       | 1           | 5,10        | 9            |           |          |           |          |
| Share           | BE6200101556              | IOC HOLDING         | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010259150              | IPSEN               | EUR              | 123,50     | 124,30     | 122,20    | 13692472,20 | 1.233       | 122,80      | 111419       |           |          |           |          |
| Share           | QS0011065396              | IPSEN APR9          | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013391661              | IPSEN NV19          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000073298              | IPSOS               | EUR              | 22,50      | 23,20      | 22,35     | 1420678,20  | 464         | 23,00       | 62152        |           |          |           |          |
| Share           | FR0000866204              | IPSOS APR9          | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013391687              | IPSOS NV19          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000072597              | IT LINK             | EUR              | 10,25      | 10,35      | 10,00     | 35240,45    | 25          | 10,20       | 3467         |           |          |           |          |
| Share           | IT0005336521              | ITALY INNOVAZIONI   | EUR              | 5,65       | 5,65       | 5,65      | 5650,00     | 3           | 5,65        | 1000         |           |          |           |          |
| Share           | FR0004026151              | ITESOFT             | EUR              | 3,16       | 3,16       | 3,16      | 3,16        | 1           | 3,16        | 1            |           |          |           |          |
| Share           | FR0000073843              | ITS GROUP           | EUR              | 4,40       | 4,40       | 4,39      | 14290,49    | 12          | 4,39        | 3248         |           |          |           |          |
| Share           | FR0010082305              | IVALIS              | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0012872141              | JACQUES BOGART      | EUR              | 8,02       | 8,02       | 8,02      | 8,02        | 1           | 8,02        | 1            |           |          |           |          |
| Share           | FR0000033904              | JACQUET METAL SCE   | EUR              | 16,30      | 16,60      | 16,06     | 649823,32   | 453         | 16,42       | 39646        |           |          |           |          |
| Share           | FR0013393410              | JC DECAUX NV19      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000077919              | JC DECAUX SA.       | EUR              | 26,90      | 27,52      | 26,86     | 3053002,24  | 684         | 27,52       | 111287       |           |          |           |          |
| Share           | FR0000867541              | JC DECAUX SA. APR9  | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010680033              | JSA TECHNOLOGY      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010722819              | KALRAY              | EUR              | 17,25      | 17,70      | 17,25     | 46580,80    | 43          | 17,65       | 2666         |           |          |           |          |
| Share           | FR0004007813              | KAUFMAN ET BROAD    | EUR              | 35,58      | 35,58      | 34,92     | 712557,56   | 309         | 35,06       | 20308        |           |          |           |          |
| Share           | QX0000059676              | KBC APR9            | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000121485              | KERING              | EUR              | 519,40     | 524,30     | 517,50    | 64922170,10 | 5.360       | 523,60      | 124319       |           |          |           |          |
| Share           | FR0000883605              | KERING APR9         | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013156007              | KERLINK             | EUR              | 2,35       | 3,07       | 2,35      | 389906,51   | 372         | 2,80        | 144298       |           |          |           |          |
| Share           | FR0004029411              | KEYRUS              | EUR              | 4,68       | 4,69       | 4,63      | 26988,96    | 29          | 4,63        | 5804         |           |          |           |          |
| Share           | FR0000185621              | KEYYO               | EUR              | 33,80      | 33,80      | 33,40     | 22170,60    | 2           | 33,40       | 659          |           |          |           |          |
| Share           | FR0013374667              | KKO INTERNATIONAL   | EUR              | 0,08       | 0,08       | 0,07      | 63018,94    | 69          | 0,07        | 840431       |           |          |           |          |
| Share           | FR0000121964              | KLEPIERRE           | EUR              | 31,33      | 32,05      | 31,33     | 27263463,30 | 2.438       | 32,05       | 853669       |           |          |           |          |
| Share           | FR0000865248              | KLEPIERRE APR9      | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010386334              | KORIAN              | EUR              | 34,70      | 34,88      | 34,40     | 13755448,26 | 775         | 34,66       | 396988       |           |          |           |          |
| Share           | FR0012403632              | KORIAN APR9         | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | NL0010384624              | KPN KON APR9        | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0004152700              | KRIEF GROUP         | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000120321              | L'OREAL             | EUR              | 239,20     | 242,50     | 238,70    | 89795167,80 | 4.816       | 242,50      | 371481       |           |          |           |          |
| Share           | FR0000883365              | L'OREAL APR9        | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013383247              | L'OREAL NV19        | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000039638              | LA FONCIERE VERTE   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000066607              | LACROIX SA          | EUR              | 23,60      | 24,20      | 23,60     | 24547,50    | 22          | 23,90       | 1025         |           |          |           |          |
| Share           | FR0012847457              | LAFARGEHOLCIM APR9  | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | CH0012214059              | LAFARGEHOLCIM LTD   | EUR              | 44,64      | 45,58      | 44,64     | 1002255,84  | 228         | 45,44       | 22094        |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | FR0000035263              | LAFUMA             | EUR              | 20,80      | 21,00      | 20,80     | 1672,00      | 3           | 21,00       | 80           |           |          |           |          |
| Share           | FR0000882888              | LAGARDERE S.C APR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000130213              | LAGARDERE S.C.A.   | EUR              | 23,58      | 23,90      | 23,40     | 7664493,44   | 1.081       | 23,86       | 322114       |           |          |           |          |
| Share           | FR0004027068              | LANSON-BCC         | EUR              | 29,00      | 29,00      | 29,00     | 51156,00     | 9           | 29,00       | 1764         |           |          |           |          |
| Share           | FR0000032278              | LATECOERE          | EUR              | 3,27       | 3,35       | 3,26      | 267267,13    | 226         | 3,27        | 81117        |           |          |           |          |
| Share           | FR0006864484              | LAURENT-PERRIER    | EUR              | 97,00      | 99,80      | 94,80     | 125485,60    | 33          | 95,20       | 1295         |           |          |           |          |
| Share           | FR0013204336              | LDC                | EUR              | 108,50     | 110,50     | 108,00    | 320977,00    | 69          | 110,00      | 2917         |           |          |           |          |
| Share           | FR0013227758              | LDC APR9           | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000075673              | LE TANNEUR         | EUR              | 2,46       | 2,46       | 2,46      | 984,00       | 1           | 2,46        | 400          |           |          |           |          |
| Share           | FR0000121295              | LEBON              | EUR              | 127,00     | 127,00     | 126,00    | 11642,00     | 9           | 126,50      | 92           |           |          |           |          |
| Share           | FR0000065484              | LECTRA             | EUR              | 21,30      | 22,05      | 21,15     | 733463,70    | 355         | 21,30       | 33962        |           |          |           |          |
| Share           | FR0013391695              | LECTRA NV19        | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010307819              | LEGRAND            | EUR              | 61,12      | 61,68      | 61,12     | 27458609,18  | 2.904       | 61,44       | 446705       |           |          |           |          |
| Share           | QS0011064662              | LEGRAND APR9       | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0007080254              | LES HOTELS BAVEREZ | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0004023208              | LESNXCSTRUCTEURS   | EUR              | 43,50      | 44,20      | 43,00     | 71596,50     | 42          | 44,00       | 1641         |           |          |           |          |
| Share           | FR0000033599              | LEXIBOOK LINGUIST. | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | US5324571083              | LILLY AND CO       | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0004156297              | LINEDATA SERVICES  | EUR              | 28,90      | 29,30      | 28,60     | 63150,90     | 41          | 28,60       | 2183         |           |          |           |          |
| Share           | FR0000050353              | LISI               | EUR              | 26,90      | 26,95      | 24,70     | 655755,30    | 389         | 26,30       | 24883        |           |          |           |          |
| Share           | QS0011263397              | LISI APR9          | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | ES0105089009              | LLEIDA             | EUR              | 1,21       | 1,21       | 1,21      | 1,21         | 1           | 1,21        | 1            |           |          |           |          |
| Share           | FR0004170017              | LNA SANTE          | EUR              | 46,30      | 47,00      | 46,15     | 306179,15    | 238         | 46,30       | 6587         |           |          |           |          |
| Share           | FR0004155208              | LOCASYSTEM INTL    | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000044943              | LOGIC INSTRUMENT   | EUR              | 0,72       | 0,72       | 0,68      | 3403,93      | 10          | 0,71        | 4896         |           |          |           |          |
| Share           | ES0105333001              | LOGIS CONFORT      | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0006205019              | LOMBARD ET MEDOT   | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0011884378              | LUCIBEL            | EUR              | 0,98       | 1,13       | 0,97      | 184944,25    | 310         | 0,97        | 179220       |           |          |           |          |
| Share           | FR0000038242              | LUMIBIRD           | EUR              | 17,26      | 17,34      | 16,98     | 350008,20    | 340         | 17,28       | 20326        |           |          |           |          |
| Share           | BE6201089735              | LV4S               | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000121014              | LVMH               | EUR              | 328,30     | 330,70     | 327,15    | 183460660,50 | 11.115      | 329,75      | 556555       |           |          |           |          |
| Share           | FR0000883126              | LVMH APR9          | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013390648              | LVMH NV19          | EUR              | 325,15     | 326,90     | 325,15    | 33340,30     | 5           | 326,90      | 102          |           |          |           |          |
| Share           | FR0013233475              | LYSOGENE           | EUR              | 2,21       | 2,25       | 2,17      | 6154,26      | 17          | 2,25        | 2773         |           |          |           |          |
| Share           | FR0000060196              | M.R.M              | EUR              | 1,43       | 1,43       | 1,42      | 1925,79      | 7           | 1,42        | 1349         |           |          |           |          |
| Share           | FR0013270626              | M2I                | EUR              | 5,65       | 5,75       | 5,65      | 350,35       | 4           | 5,65        | 61           |           |          |           |          |
| Share           | FR0010328302              | MADE               | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010812230              | MADVERTISE         | EUR              | 0,39       | 0,41       | 0,39      | 15452,50     | 21          | 0,41        | 38621        |           |          |           |          |
| Share           | FR0010827741              | MAGILLEM           | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | IE00BJY51G50              | MAINSTAY MEDICAL   | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000061657              | MAIS.ANTOINE BAUD  | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0011092089              | MAISON CLO BLUE    | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010515742              | MAISONS D'AUJOURD  | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013226743              | MAISONS DU MONAPR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013153541              | MAISONS DU MONDE   | EUR              | 18,06      | 18,42      | 17,85     | 1444450,32   | 695         | 18,05       | 80043        |           |          |           |          |
| Share           | FR0004159473              | MAISONS FRANCE     | EUR              | 34,40      | 34,60      | 34,40     | 23396,90     | 19          | 34,40       | 679          |           |          |           |          |
| Share           | FR0000072993              | MAKHEIA GROUP      | EUR              | 1,23       | 1,23       | 1,18      | 494,02       | 9           | 1,18        | 411          |           |          |           |          |
| Share           | FR0000030074              | MALTERIES FCO-BEL. | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000038606              | MANITOU BF         | EUR              | 28,10      | 28,65      | 27,90     | 1409869,95   | 449         | 28,40       | 49749        |           |          |           |          |
| Share           | FR0013304466              | MANITOU BF APR9    | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000032302              | MANUTAN INTL       | EUR              | 63,60      | 64,00      | 63,00     | 22080,80     | 25          | 63,00       | 348          |           |          |           |          |
| Share           | MA0000011488              | MAROC TELECOM      | EUR              | 13,30      | 13,60      | 13,30     | 21934,50     | 32          | 13,45       | 1630         |           |          |           |          |
| Share           | FR0004155687              | MASTRAD            | EUR              | 0,45       | 0,49       | 0,45      | 7940,04      | 28          | 0,49        | 16518        |           |          |           |          |
| Share           | FR0010609263              | MAUNA KEA TECH     | EUR              | 1,48       | 1,61       | 1,48      | 281969,13    | 301         | 1,57        | 181140       |           |          |           |          |
| Share           | FR0000051070              | MAUREL ET PROM     | EUR              | 3,43       | 3,46       | 3,42      | 250677,18    | 268         | 3,43        | 73009        |           |          |           |          |
| Share           | FR0000060873              | MBWS               | EUR              | 2,95       | 3,00       | 2,91      | 58047,86     | 47          | 2,95        | 19624        |           |          |           |          |
| Share           | FR0011742329              | MCPHY ENERGY       | EUR              | 5,25       | 5,30       | 5,24      | 71113,26     | 63          | 5,28        | 13478        |           |          |           |          |
| Share           | FR0000061244              | MECELEC COMPOSITES | EUR              | 1,94       | 2,10       | 1,94      | 20107,21     | 50          | 2,04        | 9906         |           |          |           |          |
| Share           | FR0000052623              | MEDASY5            | EUR              | 0,31       | 0,31       | 0,31      | 308,00       | 2           | 0,31        | 1000         |           |          |           |          |
| Share           | FR0000064404              | MEDIA 6            | EUR              | 12,70      | 12,70      | 12,50     | 889,20       | 3           | 12,50       | 71           |           |          |           |          |
| Share           | IT0005324105              | MEDIA LAB          | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013390697              | MEDIAN TECH NV19   | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0011049824              | MEDIANTECHNOLOGIES | EUR              | 2,14       | 2,16       | 1,90      | 80909,50     | 91          | 1,90        | 40722        |           |          |           |          |
| Share           | FR0013247137              | MEDIAWAN           | EUR              | 10,74      | 10,82      | 10,62     | 433109,14    | 135         | 10,68       | 40326        |           |          |           |          |
| Share           | FR0004178572              | MEDICREA INTERNAT. | EUR              | 2,49       | 2,56       | 2,29      | 69085,92     | 94          | 2,29        | 28822        |           |          |           |          |
| Share           | FR0004065605              | MEDINCELL          | EUR              | 6,02       | 6,10       | 6,00      | 1277,02      | 3           | 6,10        | 211          |           |          |           |          |
| Share           | IT0004844848              | MEDIOCRECITO EUROP | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010298620              | MEMSCAP REGPT      | EUR              | 1,93       | 1,93       | 1,89      | 7072,82      | 8           | 1,89        | 3719         |           |          |           |          |
| Share           | FR0010241638              | MERCIALYS          | EUR              | 12,50      | 12,68      | 12,38     | 1631645,18   | 595         | 12,59       | 129927       |           |          |           |          |
| Share           | QS0011109012              | MERCIALYS APR9     | XXX              |            |            |           |              |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | US58933Y1055              | MERCK AND CO INC    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000039620              | MERSEN              | EUR              | 30,30      | 30,35      | 30,00     | 406561,90   | 156         | 30,10       | 13480        |           |          |           |          |
| Share           | FR0013383544              | MERSEN NV19         | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0004177046              | METABOLIC EXPLORER  | EUR              | 1,59       | 1,77       | 1,57      | 804048,43   | 504         | 1,71        | 478566       |           |          |           |          |
| Share           | FR0010492181              | METALLIANCE         | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011217710              | METHANOR            | EUR              | 4,68       | 4,70       | 4,68      | 3009,88     | 4           | 4,70        | 641          |           |          |           |          |
| Share           | IT0004615396              | METHORIOS CAPITAL   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | BE0974328602              | METRICS IN BALANCE  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000053225              | METROPOLE TV        | EUR              | 16,38      | 16,60      | 16,32     | 1002595,57  | 373         | 16,56       | 60734        |           |          |           |          |
| Share           | FR0000891566              | METROPOLE TV APR9   | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010204453              | MG INTERNATIONAL    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010353888              | MGI DIGITAL GRAPHI  | EUR              | 45,65      | 46,35      | 45,50     | 80468,40    | 169         | 45,55       | 1757         |           |          |           |          |
| Share           | FR0000121261              | MICHELIN            | EUR              | 108,60     | 112,10     | 108,00    | 78857322,70 | 5.883       | 112,10      | 706271       |           |          |           |          |
| Share           | FR0000883241              | MICHELIN APR9       | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013391471              | MICHELIN NV19       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000077570              | MICROPOLE           | EUR              | 1,20       | 1,22       | 1,20      | 10522,74    | 14          | 1,20        | 8720         |           |          |           |          |
| Share           | GB00BF553726              | MICROSKIN           | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0004058949              | MICROWAVE VISION    | EUR              | 11,30      | 11,35      | 11,15     | 32666,15    | 18          | 11,20       | 2917         |           |          |           |          |
| Share           | FR0010500363              | MIGUET ET ASSOCIES  | EUR              | 3,50       | 3,56       | 3,50      | 819,92      | 3           | 3,56        | 232          |           |          |           |          |
| Share           | FR0013053535              | MILIBOO             | EUR              | 2,60       | 2,60       | 2,56      | 642,60      | 2           | 2,56        | 251          |           |          |           |          |
| Share           | FR0010304402              | MILLET INNOVATION   | EUR              | 16,80      | 16,80      | 16,80     | 3696,00     | 4           | 16,80       | 220          |           |          |           |          |
| Share           | FR0011584549              | MND                 | EUR              | 1,13       | 1,16       | 1,12      | 62793,82    | 118         | 1,13        | 55317        |           |          |           |          |
| Share           | FR0010976746              | MNR GROUP           | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000076986              | MONCEY (FIN.) NOM.  | EUR              | 5400,00    | 5400,00    | 5400,00   | 5400,00     | 1           | 5400,00     | 1            |           |          |           |          |
| Share           | FR0010882886              | MONFINANCIER        | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011033083              | MOULINVEST          | EUR              | 4,75       | 4,76       | 4,66      | 15194,13    | 17          | 4,68        | 3246         |           |          |           |          |
| Share           | FR0004034320              | MR BRICOLAGE        | EUR              | 5,78       | 5,92       | 5,78      | 5605,56     | 10          | 5,78        | 962          |           |          |           |          |
| Share           | FR0010518936              | MTD FINANCE         | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0012990968              | MULANN              | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013230067              | MULTIMICROCLOUD     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000037970              | MUSEE GREVIN        | EUR              | 64,50      | 64,50      | 64,50     | 129,00      | 1           | 64,50       | 2            |           |          |           |          |
| Share           | FR0013222346              | MUTUALIZE CORP      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | IT0005119109              | MYBEST GROUP        | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011341205              | NANOBIOTIX          | EUR              | 12,45      | 12,46      | 12,00     | 2556697,39  | 1.253       | 12,20       | 209758       |           |          |           |          |
| Share           | FR0000120685              | NATIXIS             | EUR              | 4,98       | 5,04       | 4,93      | 22024605,59 | 3.659       | 4,94        | 4432556      |           |          |           |          |
| Share           | FR0000894891              | NATIXIS APR9        | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013344223              | NATURE ET LOGIS     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013018041              | NAVYA               | EUR              | 1,74       | 1,77       | 1,71      | 22492,26    | 29          | 1,74        | 12973        |           |          |           |          |
| Share           | FR0004157543              | NEOCOM MULTIMEDIA   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011675362              | NEOEN               | EUR              | 20,65      | 20,65      | 20,40     | 141228,65   | 120         | 20,40       | 6884         |           |          |           |          |
| Share           | FR0013371077              | NEOEN APR9          | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011636083              | NEOLIFE             | EUR              | 0,14       | 0,15       | 0,13      | 36339,29    | 55          | 0,14        | 266238       |           |          |           |          |
| Share           | FR0000120560              | NEOPOST             | EUR              | 21,22      | 21,30      | 20,66     | 1803022,66  | 631         | 21,04       | 85918        |           |          |           |          |
| Share           | FR0004032746              | NEOVACS             | EUR              | 0,23       | 0,24       | 0,23      | 55488,56    | 75          | 0,23        | 239914       |           |          |           |          |
| Share           | FR0004154060              | NETGEM              | EUR              | 1,24       | 1,24       | 1,24      | 1,24        | 1           | 1,24        | 1            |           |          |           |          |
| Share           | FR0004050250              | NEURONES            | EUR              | 22,70      | 22,70      | 22,50     | 49720,20    | 14          | 22,50       | 2206         |           |          |           |          |
| Share           | FR0010358507              | NEWSINVEST          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000044448              | NEXANS              | EUR              | 30,40      | 30,50      | 29,74     | 4454062,90  | 1.054       | 29,85       | 148307       |           |          |           |          |
| Share           | FR0000867426              | NEXANS APR9         | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR00101112524             | NEXITY              | EUR              | 42,40      | 42,96      | 42,30     | 1785919,46  | 551         | 42,66       | 41932        |           |          |           |          |
| Share           | QS0011026927              | NEXITY APR9         | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0004171346              | NEXTEDIA            | EUR              | 0,74       | 0,75       | 0,74      | 14224,75    | 22          | 0,74        | 19135        |           |          |           |          |
| Share           | FR0012789386              | NEXTSTAGE           | EUR              | 96,50      | 96,50      | 96,50     | 96,50       | 1           | 96,50       | 1            |           |          |           |          |
| Share           | FR0013018124              | NICOX               | EUR              | 5,61       | 5,67       | 5,53      | 157317,28   | 133         | 5,65        | 28088        |           |          |           |          |
| Share           | FI0009000681              | NOKIA               | EUR              | 5,18       | 5,22       | 5,16      | 833637,02   | 198         | 5,16        | 160979       |           |          |           |          |
| Share           | FR0000861767              | NOKIA APR9          | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010397232              | NOVACYT             | EUR              | 0,26       | 0,27       | 0,25      | 17586,93    | 20          | 0,27        | 66853        |           |          |           |          |
| Share           | FR0011421817              | NOVADAY             | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000185464              | NOVATECH IND.       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | NL0012044762              | NOXXON              | EUR              | 0,75       | 0,75       | 0,71      | 61243,89    | 125         | 0,72        | 84211        |           |          |           |          |
| Share           | FR0000121691              | NRJ GROUP           | EUR              | 7,06       | 7,08       | 6,90      | 733948,02   | 134         | 7,00        | 104860       |           |          |           |          |
| Share           | FR0000064529              | NSC GROUPE          | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0004065639              | NSE                 | EUR              | 8,80       | 8,80       | 8,80      | 8,80        | 1           | 8,80        | 1            |           |          |           |          |
| Share           | FR0013072741              | O SORBET D'AMOUR    | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010231860              | OZI                 | EUR              | 1,29       | 1,29       | 1,26      | 4112,63     | 10          | 1,29        | 3250         |           |          |           |          |
| Share           | FR0010330613              | OBER                | EUR              | 10,70      | 10,70      | 10,60     | 5416,70     | 7           | 10,60       | 511          |           |          |           |          |
| Share           | FR0012407096              | OCEASOFT            | EUR              | 1,27       | 1,27       | 1,26      | 1369,83     | 5           | 1,26        | 1083         |           |          |           |          |
| Share           | FR0013310281              | OCTOPUS ROBOTS      | EUR              | 6,60       | 6,60       | 6,60      | 85,80       | 5           | 6,60        | 13           |           |          |           |          |
| Share           | FR0000052680              | OENEO               | EUR              | 9,87       | 10,08      | 9,87      | 122530,89   | 129         | 10,00       | 12317        |           |          |           |          |
| Share           | FR0010298901              | OFFICIIS PROPRIETIE | EUR              | 0,41       | 0,41       | 0,35      | 4072,99     | 13          | 0,35        | 10937        |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | FR0010428771              | OL GROUPE          | EUR              | 2,91       | 2,96       | 2,90      | 71721,74     | 45          | 2,95        | 24586        |           |          |           |          |
| Share           | FR0010176115              | OLMIX              | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0011766229              | ONCODESIGN         | EUR              | 7,66       | 7,78       | 7,40      | 37436,30     | 40          | 7,40        | 4950         |           |          |           |          |
| Share           | FR0013266772              | ONE EXPERIENCE     | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0004174712              | ONLINEFORMAPRO     | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010095596              | ONXEO              | EUR              | 0,81       | 0,81       | 0,79      | 80281,59     | 87          | 0,79        | 100107       |           |          |           |          |
| Share           | FR0000133308              | ORANGE             | EUR              | 14,88      | 14,90      | 14,68     | 106312457,07 | 7.667       | 14,68       | 7216949      |           |          |           |          |
| Share           | FR0000882524              | ORANGE APR9        | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000075392              | ORAPI              | EUR              | 4,96       | 5,02       | 4,94      | 19362,02     | 31          | 4,94        | 3903         |           |          |           |          |
| Share           | FR0013190410              | ORCHESTRA-PREMAMAN | EUR              | 0,47       | 0,48       | 0,47      | 5913,50      | 10          | 0,48        | 12409        |           |          |           |          |
| Share           | FR0012859916              | ORCLASS.COM        | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013318052              | ORDISSIMO          | EUR              | 4,04       | 4,12       | 4,04      | 9689,08      | 6           | 4,12        | 2371         |           |          |           |          |
| Share           | FR0010609206              | OREGE              | EUR              | 1,90       | 1,90       | 1,86      | 3139,20      | 16          | 1,89        | 1662         |           |          |           |          |
| Share           | FR0000184798              | ORPEA              | EUR              | 106,80     | 107,70     | 106,60    | 11845818,20  | 1.261       | 106,80      | 110781       |           |          |           |          |
| Share           | QS0011066204              | ORPEA APR9         | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0012121713              | OSE IMMUNO         | EUR              | 4,02       | 4,17       | 3,98      | 116703,88    | 65          | 4,06        | 28742        |           |          |           |          |
| Share           | FR0013231180              | OSMOZIS            | EUR              | 9,95       | 9,95       | 9,95      | 149,25       | 1           | 9,95        | 15           |           |          |           |          |
| Share           | FR0013328184              | OXATIS             | EUR              | 2,16       | 2,17       | 2,16      | 1503,50      | 6           | 2,17        | 695          |           |          |           |          |
| Share           | QX0000061698              | OXURION APR9       | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000057895              | P.G.O. AUTOMOBILES | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000077992              | PACTE NOVATION     | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013318813              | PARAGON ID         | EUR              | 20,50      | 20,50      | 20,50     | 20,50        | 1           | 20,50       | 1            |           |          |           |          |
| Share           | FR0010263202              | PARREF             | EUR              | 78,00      | 78,00      | 77,50     | 16103,50     | 4           | 77,50       | 207          |           |          |           |          |
| Share           | FR0000185928              | PARFEX             | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0004038263              | PARROT             | EUR              | 3,19       | 3,20       | 3,19      | 14154,84     | 20          | 3,19        | 4434         |           |          |           |          |
| Share           | FR0006823092              | PART.INDLES MINI.  | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | NL0012650535              | PARX PLASTICS NV   | EUR              | 7,65       | 7,65       | 7,65      | 48317,40     | 16          | 7,65        | 6316         |           |          |           |          |
| Share           | FR0000038465              | PASSAT             | EUR              | 3,79       | 3,79       | 3,71      | 1682,30      | 3           | 3,71        | 450          |           |          |           |          |
| Share           | FR0011027135              | PATRIMOINE ET COMM | EUR              | 18,75      | 18,80      | 18,70     | 12630,15     | 7           | 18,70       | 674          |           |          |           |          |
| Share           | FR0000053514              | PCAS               | EUR              | 13,80      | 13,90      | 13,50     | 19463,90     | 6           | 13,50       | 1417         |           |          |           |          |
| Share           | FR0000120693              | PERNOD RICARD      | EUR              | 160,40     | 160,55     | 158,80    | 56631075,05  | 4.503       | 160,00      | 354397       |           |          |           |          |
| Share           | FR0000896235              | PERNOD RICARD APR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000061459              | PERRIER (GERARD)   | EUR              | 50,00      | 50,20      | 49,90     | 8145,00      | 7           | 50,20       | 163          |           |          |           |          |
| Share           | FR0000121501              | PEUGEOT            | EUR              | 22,90      | 23,23      | 22,81     | 48844576,21  | 5.127       | 22,91       | 2130071      |           |          |           |          |
| Share           | FR0000883480              | PEUGEOT APR9       | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0012882389              | PHARMAGEST INTER.  | EUR              | 58,40      | 59,00      | 58,40     | 72812,70     | 60          | 58,90       | 1242         |           |          |           |          |
| Share           | BE0974302342              | PHARMASIMPLE       | EUR              | 9,12       | 9,24       | 9,12      | 12953,00     | 14          | 9,20        | 1418         |           |          |           |          |
| Share           | FR0011191287              | PHARNEXT           | EUR              | 17,00      | 18,00      | 16,90     | 930523,20    | 584         | 17,40       | 52978        |           |          |           |          |
| Share           | NL0010385100              | PHILIPS KON APR9   | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000185480              | PHONE WEB          | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | BE0948608451              | PHOTONIKE CAPITAL  | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000073041              | PIERRE VACANCES    | EUR              | 16,70      | 16,80      | 16,48     | 66466,48     | 46          | 16,60       | 3994         |           |          |           |          |
| Share           | FR0000061608              | PISCINES DESJOYAUX | EUR              | 11,30      | 11,40      | 11,20     | 2049,30      | 4           | 11,40       | 182          |           |          |           |          |
| Share           | FR0011950641              | PIXIUM VISION      | EUR              | 1,62       | 1,72       | 1,61      | 109889,75    | 124         | 1,69        | 65493        |           |          |           |          |
| Share           | FR0000030769              | PLACOPLATRE        | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010211037              | PLANET MEDIA       | EUR              | 2,34       | 2,34       | 2,34      | 2,34         | 1           | 2,34        | 1            |           |          |           |          |
| Share           | FR0010785790              | PLANT ADVANCED     | EUR              | 16,80      | 16,80      | 16,60     | 3413,60      | 5           | 16,60       | 205          |           |          |           |          |
| Share           | FR0013252186              | PLAST.VAL LOIRE    | EUR              | 8,21       | 8,22       | 8,09      | 127614,44    | 97          | 8,17        | 15657        |           |          |           |          |
| Share           | FR0000124570              | PLASTIC OMNIUM     | EUR              | 26,20      | 26,20      | 25,51     | 13798138,90  | 1.185       | 25,97       | 532076       |           |          |           |          |
| Share           | QS0011231147              | PLASTIC OMNIUMAPR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | NL0010386546              | POSTNL APR9        | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000066441              | POUIJOLAT          | EUR              | 33,60      | 33,60      | 33,60     | 2553,60      | 2           | 33,60       | 76           |           |          |           |          |
| Share           | FR0013015583              | POULAILLON         | EUR              | 5,56       | 6,02       | 5,56      | 19052,52     | 21          | 5,82        | 3256         |           |          |           |          |
| Share           | FR0012432516              | POXEL              | EUR              | 8,57       | 8,88       | 8,51      | 2052656,64   | 991         | 8,76        | 235638       |           |          |           |          |
| Share           | FR0013391703              | POXEL NV19         | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000060832              | PRECIA             | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010169920              | PREDILIFE          | EUR              | 8,35       | 8,35       | 8,30      | 921,35       | 2           | 8,30        | 111          |           |          |           |          |
| Share           | CV0104972217              | PRIMECTY           | EUR              | 3,74       | 3,74       | 3,60      | 23342,76     | 7           | 3,60        | 6363         |           |          |           |          |
| Share           | FR0004044600              | PRISMAFLEX INTL    | EUR              | 5,22       | 5,44       | 5,22      | 2175,70      | 9           | 5,38        | 411          |           |          |           |          |
| Share           | FR0004052561              | PROACTIS SA        | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010313486              | PRODWARE           | EUR              | 9,03       | 9,07       | 9,03      | 19984,33     | 24          | 9,06        | 2211         |           |          |           |          |
| Share           | FR0012613610              | PRODWAYS           | EUR              | 2,97       | 3,00       | 2,95      | 37640,04     | 49          | 3,00        | 12668        |           |          |           |          |
| Share           | FR0010380626              | PROLOGUE           | EUR              | 0,49       | 0,49       | 0,46      | 125722,66    | 73          | 0,49        | 262000       |           |          |           |          |
| Share           | FR0000061376              | PROP.IMMEUBLES     | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | CA7437511058              | PROVENTURE GOLD    | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | QX0000060633              | PROXIMUS APR9      | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000060329              | PSB INDUSTRIES     | EUR              | 33,80      | 34,30      | 33,80     | 1641,40      | 3           | 34,30       | 48           |           |          |           |          |
| Share           | FR0000896482              | PUBLICIS GROU APR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000130577              | PUBLICIS GROUPE SA | EUR              | 46,27      | 46,82      | 46,17     | 33494753,70  | 6.024       | 46,53       | 719684       |           |          |           |          |
| Share           | ES0105118006              | QUADPACK           | EUR              | 19,90      | 19,90      | 19,90     | 19,90        | 1           | 19,90       | 1            |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | FR0011648971              | QUANTUM GENOMICS   | EUR              | 5,35       | 5,48       | 5,27      | 927271,33    | 479         | 5,35        | 172241       |           |          |           |          |
| Share           | FR0010211615              | QUOTIUM TECHNO     | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010889386              | QWAMPLIFY          | EUR              | 5,30       | 5,30       | 5,30      | 5,30         | 1           | 5,30        | 1            |           |          |           |          |
| Share           | FR0000060618              | RALLYE             | EUR              | 9,92       | 9,93       | 9,80      | 558604,90    | 303         | 9,86        | 56674        |           |          |           |          |
| Share           | FR0013389400              | RAMSAY GEN SANAPR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000044471              | RAMSAY GEN SANTE   | EUR              | 18,00      | 18,30      | 17,90     | 11339,60     | 20          | 17,90       | 629          |           |          |           |          |
| Share           | NL0010385944              | RANDSTAD APR9      | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010038570              | RAPHAEL MICHEL S A | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0012395457              | RAPIDO PRET        | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0011858190              | REALITES           | EUR              | 20,50      | 21,00      | 20,45     | 137547,70    | 57          | 20,65       | 6651         |           |          |           |          |
| Share           | FR0000120388              | RECYLEX S.A.       | EUR              | 4,99       | 4,99       | 4,94      | 109800,93    | 87          | 4,96        | 22121        |           |          |           |          |
| Share           | FR0000896938              | REMY COINTREA APR9 | XXX              | 105,00     | 105,00     | 105,00    | 82040,00     | 1           | 105,00      | 700          |           |          |           |          |
| Share           | FR0000130395              | REMY COINTREAU     | EUR              | 117,60     | 118,60     | 117,20    | 7045132,90   | 991         | 118,30      | 59681        |           |          |           |          |
| Share           | FR0000131906              | RENAULT            | EUR              | 60,68      | 61,13      | 60,45     | 48255895,27  | 5.269       | 60,83       | 793796       |           |          |           |          |
| Share           | FR0000883720              | RENAULT APR9       | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010820274              | REWORLD MEDIA      | EUR              | 2,42       | 2,47       | 2,33      | 50399,22     | 40          | 2,43        | 20928        |           |          |           |          |
| Share           | FR0010451203              | REXEL              | EUR              | 10,75      | 10,83      | 10,72     | 5411829,38   | 1.133       | 10,75       | 502897       |           |          |           |          |
| Share           | QS0011108477              | REXEL APR9         | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000075954              | RIBER              | EUR              | 1,71       | 1,76       | 1,71      | 16442,39     | 42          | 1,75        | 9497         |           |          |           |          |
| Share           | FR0000039091              | ROBERTET           | EUR              | 560,00     | 560,00     | 557,00    | 61451,00     | 31          | 559,00      | 110          |           |          |           |          |
| Share           | FR0013390309              | ROBERTET APR9      | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000045619              | ROBERTET CDV 87    | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000045601              | ROBERTET CI        | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013344173              | ROCHE BOBOIS       | EUR              | 20,60      | 20,60      | 20,00     | 24551,30     | 21          | 20,00       | 1199         |           |          |           |          |
| Share           | FR0010523167              | ROCTOOL            | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000031684              | ROTHSCHILD & CO    | EUR              | 29,00      | 29,60      | 28,95     | 484674,60    | 198         | 29,55       | 16514        |           |          |           |          |
| Share           | QS0011247622              | ROTHSCHILD&CO APR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000037640              | ROUGIER S.A.       | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000035750              | ROUSSELET CENTRIF. | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | NL0010387262              | ROYAL DUTCH SHAPR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013269123              | RUBIS              | EUR              | 49,58      | 50,10      | 49,56     | 4905968,91   | 951         | 49,78       | 98444        |           |          |           |          |
| Share           | FR0013270691              | RUBIS APR9         | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000121709              | S.E.B.             | EUR              | 159,00     | 161,00     | 159,00    | 12628354,70  | 804         | 161,00      | 78544        |           |          |           |          |
| Share           | FR0000897654              | S.E.B. APR9        | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000060121              | SABETON            | EUR              | 22,20      | 22,20      | 22,20     | 8880,00      | 5           | 22,20       | 400          |           |          |           |          |
| Share           | FR0012452746              | SAFE ORTHOPAEDICS  | EUR              | 0,15       | 0,15       | 0,15      | 31996,24     | 35          | 0,15        | 213622       |           |          |           |          |
| Share           | FR0000073272              | SAFRAN             | EUR              | 121,30     | 122,15     | 120,90    | 95271873,35  | 5.336       | 120,90      | 785612       |           |          |           |          |
| Share           | FR0000897415              | SAFRAN APR9        | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | IT0004013725              | SAFWOOD            | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000125007              | SAINT GOBAIN       | EUR              | 34,65      | 35,32      | 34,65     | 65253725,73  | 7.550       | 35,00       | 1861486      |           |          |           |          |
| Share           | FR0000883845              | SAINT GOBAIN APR9  | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000060071              | SAMSE              | EUR              | 139,50     | 140,00     | 139,50    | 419,50       | 2           | 140,00      | 3            |           |          |           |          |
| Share           | FR0000120578              | SANOFI             | EUR              | 78,51      | 78,73      | 77,96     | 172584665,41 | 8.322       | 77,96       | 2209285      |           |          |           |          |
| Share           | FR0000883969              | SANOFI APR9        | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013382413              | SANOFI NV19        | EUR              | 75,42      | 75,42      | 75,42     | 77682,60     | 3           | 75,42       | 1030         |           |          |           |          |
| Share           | FR0010776617              | SAPMER             | EUR              | 22,00      | 22,00      | 22,00     | 990,00       | 2           | 22,00       | 45           |           |          |           |          |
| Share           | FR0013154002              | SARTORIUS STED BIO | EUR              | 111,90     | 113,20     | 111,60    | 10791246,30  | 1.033       | 111,80      | 96351        |           |          |           |          |
| Share           | FR0013164431              | SARTORIUS STEDAPR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000120107              | SAVENCIA           | EUR              | 67,00      | 68,00      | 67,00     | 17238,60     | 15          | 67,00       | 256          |           |          |           |          |
| Share           | FR0013302668              | SAVENCIA APR9      | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013155975              | SAVONNERIE NYONS   | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0004175222              | SBT                | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | CH0220529603              | SCANDINAVIAN HOUSE | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0006239109              | SCBSM              | EUR              | 6,95       | 6,95       | 6,85      | 15760,50     | 7           | 6,90        | 2270         |           |          |           |          |
| Share           | FR0010972091              | SCEMI              | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | AN8068571086              | SCHLUMBERGER       | EUR              | 40,30      | 40,80      | 40,20     | 23058,60     | 22          | 40,50       | 570          |           |          |           |          |
| Share           | FR0000870180              | SCHLUMBERGER APR9  | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000884082              | SCHNEIDER ELE APR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013385721              | SCHNEIDER ELE NV19 | EUR              | 70,94      | 70,94      | 70,94     | 638,46       | 1           | 70,94       | 9            |           |          |           |          |
| Share           | FR0000121972              | SCHNEIDER ELECTRIC | EUR              | 72,96      | 73,58      | 72,92     | 89760363,30  | 6.329       | 73,22       | 1225861      |           |          |           |          |
| Share           | FR0010961920              | SCHOBRUNN PARIS    | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010411983              | SCOR SE            | EUR              | 38,38      | 38,57      | 37,97     | 19750856,91  | 1.838       | 38,00       | 518832       |           |          |           |          |
| Share           | QS0011057526              | SCOR SE APR9       | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000039109              | SECHE ENVIRONNEM.  | EUR              | 30,00      | 30,20      | 29,80     | 50861,60     | 47          | 29,90       | 1696         |           |          |           |          |
| Share           | FR0000071755              | SECURINFOR         | EUR              | 40,00      | 40,00      | 40,00     | 3560,00      | 5           | 40,00       | 89           |           |          |           |          |
| Share           | FR0000065492              | SELCODIS           | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0004175842              | SELECTIRENTE       | EUR              | 84,50      | 84,50      | 84,50     | 84,50        | 1           | 84,50       | 1            |           |          |           |          |
| Share           | IT0005072811              | SEMPLEMENTE SpA    | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0012596468              | SENSORION          | EUR              | 1,32       | 1,34       | 1,28      | 190587,86    | 111         | 1,30        | 146220       |           |          |           |          |
| Share           | NL0010623518              | SEQUA PETROLEUM NV | EUR              | 0,01       | 0,01       | 0,01      | 2705,48      | 14          | 0,01        | 270548       |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | FR0011352590              | SEQUANA            | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011950682              | SERGEFERRARI GROUP | EUR              | 5,30       | 5,30       | 5,25      | 19919,00    | 16          | 5,25        | 3760         |           |          |           |          |
| Share           | FR0000073728              | SERMA GROUP        | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | LU0088087324              | SES                | EUR              | 15,07      | 15,13      | 14,81     | 17338920,44 | 2.661       | 15,05       | 1155768      |           |          |           |          |
| Share           | QS0010993937              | SES APR9           | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010282822              | SES IMAGOTAG       | EUR              | 25,15      | 25,30      | 24,80     | 76819,20    | 82          | 25,00       | 3073         |           |          |           |          |
| Share           | FR0013006558              | SHOWROOMPRIVE      | EUR              | 2,76       | 2,84       | 2,75      | 180907,33   | 216         | 2,78        | 64922        |           |          |           |          |
| Share           | FR0000061582              | SI PARTICIPATIONS  | EUR              | 12,30      | 12,30      | 12,30     | 7158,60     | 5           | 12,30       | 582          |           |          |           |          |
| Share           | FR0010202606              | SIDETRADE          | EUR              | 57,40      | 58,20      | 57,40     | 32940,80    | 22          | 57,40       | 572          |           |          |           |          |
| Share           | FR0000060790              | SIGNAUX GIROD      | EUR              | 12,85      | 12,85      | 12,80     | 2706,60     | 10          | 12,80       | 211          |           |          |           |          |
| Share           | FR0000074122              | SII                | EUR              | 22,70      | 22,90      | 22,50     | 25603,40    | 18          | 22,50       | 1132         |           |          |           |          |
| Share           | FR0010679365              | SILC               | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010518605              | SILKAN RT          | EUR              | 4,98       | 4,98       | 4,98      | 4,98        | 1           | 4,98        | 1            |           |          |           |          |
| Share           | CI0000000832              | SIMAT              | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0004038818              | SIMO INTERNATIONAL | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | IT0005072167              | SINTESI SpA        | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011131788              | SMALTO             | EUR              | 0,05       | 0,05       | 0,05      | 72,95       | 3           | 0,05        | 1459         |           |          |           |          |
| Share           | FR0013214145              | SMCP               | EUR              | 14,84      | 14,94      | 14,68     | 551617,26   | 394         | 14,72       | 37277        |           |          |           |          |
| Share           | FR0013289212              | SMCP APR9          | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0004016699              | SMTPC              | EUR              | 20,00      | 20,20      | 19,95     | 31469,30    | 19          | 20,10       | 1570         |           |          |           |          |
| Share           | FR0010209809              | SOC FRANC CASINOS  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000884223              | SOCIETE GENER APR9 | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR00000130809             | SOCIETE GENERALE   | EUR              | 26,73      | 26,83      | 26,15     | 93843019,04 | 10.930      | 26,26       | 3552269      |           |          |           |          |
| Share           | FR0000121220              | SODEXO             | EUR              | 100,10     | 101,70     | 100,10    | 27291667,15 | 3.062       | 101,45      | 269657       |           |          |           |          |
| Share           | FR0000884355              | SODEXO APR9        | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000072563              | SODIFRANCE         | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000078321              | SODITECH           | EUR              | 0,88       | 0,88       | 0,88      | 21,88       | 2           | 0,88        | 25           |           |          |           |          |
| Share           | FR0000038804              | SOFIBUS PATRIMOINE | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000030140              | SOFRAGI            | EUR              | 1430,00    | 1430,00    | 1430,00   | 7150,00     | 4           | 1430,00     | 5            |           |          |           |          |
| Share           | FR0000065864              | SOGECLAIR          | EUR              | 25,50      | 25,50      | 25,40     | 12514,30    | 10          | 25,40       | 491          |           |          |           |          |
| Share           | FR0013227113              | SOITEC             | EUR              | 78,25      | 80,80      | 78,25     | 8996392,50  | 1.693       | 79,30       | 112890       |           |          |           |          |
| Share           | FR0013303229              | SOITEC APR9        | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0012938884              | SOLOCAL GROUP      | EUR              | 0,72       | 0,73       | 0,69      | 2774945,44  | 1.458       | 0,69        | 3949430      |           |          |           |          |
| Share           | FR0013379484              | SOLUTIONS 30 SE    | EUR              | 11,64      | 11,72      | 11,54     | 716698,86   | 472         | 11,64       | 61687        |           |          |           |          |
| Share           | QX0000059437              | SOLVAY APR9        | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013199916              | SOMFY SA           | EUR              | 78,60      | 81,00      | 78,40     | 435206,30   | 160         | 81,00       | 5448         |           |          |           |          |
| Share           | FR0013265030              | SOMFY SA APR9      | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000899338              | SOPRA GROUP APR9   | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000050809              | SOPRA STERIA GROUP | EUR              | 104,40     | 106,60     | 103,40    | 3260734,10  | 753         | 105,90      | 30916        |           |          |           |          |
| Share           | FR0000054371              | SPEED RABBIT PIZZA | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0012757854              | SPIE               | EUR              | 16,19      | 16,24      | 16,00     | 3624266,86  | 812         | 16,10       | 225147       |           |          |           |          |
| Share           | FR0012806396              | SPIE APR9          | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0011464452              | SPINEGUARD         | EUR              | 0,48       | 0,53       | 0,48      | 71163,00    | 157         | 0,53        | 139889       |           |          |           |          |
| Share           | FR0011398874              | SPINEWAY           | EUR              | 0,19       | 0,19       | 0,16      | 575678,54   | 724         | 0,17        | 3348911      |           |          |           |          |
| Share           | FR0000131732              | SPIR COMMUNICATION | EUR              | 3,50       | 3,56       | 3,50      | 7495,74     | 8           | 3,54        | 2117         |           |          |           |          |
| Share           | FR0011289040              | SQLI               | EUR              | 22,05      | 22,55      | 21,90     | 117171,10   | 114         | 22,00       | 5303         |           |          |           |          |
| Share           | FR0000054199              | ST DUPONT          | EUR              | 0,13       | 0,13       | 0,13      | 653,62      | 5           | 0,13        | 4980         |           |          |           |          |
| Share           | FR0013383205              | ST GOBAIN NV19     | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | GB00BZ21RF93              | STALLERGENES GREER | EUR              | 36,65      | 36,80      | 36,65     | 319958,55   | 65          | 36,65       | 8722         |           |          |           |          |
| Share           | FR0013063559              | STEAM FRANCE       | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000064271              | STEF               | EUR              | 84,00      | 84,10      | 83,60     | 21568,20    | 21          | 83,60       | 257          |           |          |           |          |
| Share           | FR0013227592              | STEF APR9          | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010949404              | STENTYS            | EUR              | 0,49       | 0,53       | 0,49      | 123383,41   | 151         | 0,52        | 242074       |           |          |           |          |
| Share           | FR0000884470              | STMICROELECTR APR9 | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | NL0000226223              | STMICROELECTRONICS | EUR              | 15,51      | 15,80      | 15,36     | 62232885,09 | 8.843       | 15,60       | 3994363      |           |          |           |          |
| Share           | FR0000074775              | STRADIM ESPAC.FIN  | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010528059              | STREAMWIDE         | EUR              | 8,40       | 8,40       | 8,40      | 1856,40     | 4           | 8,40        | 221          |           |          |           |          |
| Share           | FR0000063976              | STREIT MECANIQUE   | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010613471              | SUEZ               | EUR              | 11,92      | 12,15      | 11,92     | 11749301,21 | 1.260       | 12,12       | 970639       |           |          |           |          |
| Share           | QS0011131255              | SUEZ APR9          | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0013391869              | SUEZ ENV NV19      | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | GB00B8GJ8516              | SUMO RESOURCES PLC | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0010526814              | SUPERSONIC IMAGINE | EUR              | 0,92       | 0,92       | 0,87      | 232481,15   | 147         | 0,88        | 257475       |           |          |           |          |
| Share           | CH0309050059              | SWISSFINTECINVEST  | EUR              | 0,22       | 0,23       | 0,22      | 2393,49     | 4           | 0,23        | 10834        |           |          |           |          |
| Share           | FR0004180578              | SWORD GROUP        | EUR              | 32,60      | 33,20      | 32,50     | 211205,50   | 141         | 33,00       | 6429         |           |          |           |          |
| Share           | FR0000032658              | SYNERGIE           | EUR              | 31,90      | 31,90      | 31,50     | 124471,90   | 75          | 31,80       | 3921         |           |          |           |          |
| Share           | FR0004188670              | TARKETT            | EUR              | 18,66      | 18,67      | 18,06     | 1623146,74  | 852         | 18,19       | 88694        |           |          |           |          |
| Share           | QS0011263520              | TARKETT APR9       | XXX              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000063307              | TAYNINH            | EUR              |            |            |           |             |             |             |              |           |          |           |          |
| Share           | FR0000033466              | TEAM               | EUR              |            |            |           |             |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | FR0010918292              | TECHNICOLOR        | EUR              | 1,10       | 1,11       | 1,08      | 659630,06    | 394         | 1,10        | 601982       |           |          |           |          |
| Share           | G800BDSFG982              | TECHNIPFMC         | EUR              | 21,97      | 22,26      | 21,91     | 19787244,05  | 4.031       | 22,07       | 896502       |           |          |           |          |
| Share           | FR0013231537              | TECHNIPFMC APR9    | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0011651819              | TECHNOFIRST        | EUR              | 0,10       | 0,10       | 0,10      | 100,00       | 2           | 0,10        | 1000         |           |          |           |          |
| Share           | QX0000060872              | TELENET GROUP APR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000899817              | TELEPERFORMAN APR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000051807              | TELEPERFORMANCE    | EUR              | 165,40     | 166,90     | 164,40    | 16146059,20  | 1.394       | 166,40      | 97170        |           |          |           |          |
| Share           | CH0008175645              | TELEVERBIER        | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0011076595              | TELEVISTA          | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010407049              | TERREIS            | EUR              | 56,60      | 56,60      | 56,40     | 13408,60     | 11          | 56,60       | 237          |           |          |           |          |
| Share           | FR0004529147              | TESSI              | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000054900              | TF1                | EUR              | 8,28       | 8,75       | 8,28      | 5339740,02   | 1.561       | 8,55        | 623331       |           |          |           |          |
| Share           | FR0000898611              | TF1 APR9           | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013381456              | TF1 NV19           | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013295789              | TFF GROUP          | EUR              | 38,90      | 39,40      | 38,50     | 137010,90    | 39          | 38,50       | 3485         |           |          |           |          |
| Share           | FR0000121329              | THALES             | EUR              | 105,70     | 106,20     | 104,55    | 22965431,30  | 1.963       | 104,55      | 219143       |           |          |           |          |
| Share           | FR0000884710              | THALES APR9        | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013391802              | THALES NV19        | EUR              | 104,50     | 104,50     | 103,45    | 64496,00     | 14          | 103,45      | 620          |           |          |           |          |
| Share           | FR0011053636              | THE BLOCKCHAIN GP  | EUR              | 0,16       | 0,16       | 0,15      | 49728,80     | 152         | 0,15        | 326733       |           |          |           |          |
| Share           | FR0010120402              | THERACLION         | EUR              | 1,10       | 1,12       | 1,03      | 107117,55    | 98          | 1,12        | 98483        |           |          |           |          |
| Share           | FR0004197747              | THERADIAG          | EUR              | 1,40       | 1,40       | 1,32      | 17505,74     | 37          | 1,34        | 13065        |           |          |           |          |
| Share           | FR0013286259              | THERANEXUS         | EUR              | 6,94       | 6,94       | 6,68      | 14190,32     | 19          | 6,84        | 2086         |           |          |           |          |
| Share           | FR0013333432              | THERMADOR GROUPE   | EUR              | 52,60      | 53,80      | 52,60     | 14536,20     | 22          | 53,00       | 272          |           |          |           |          |
| Share           | FR0013303377              | TIKEHAU CAPITAAPR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013230612              | TIKEHAU CAPITAL    | EUR              | 22,50      | 22,60      | 22,50     | 23094,30     | 14          | 22,60       | 1025         |           |          |           |          |
| Share           | FR0000066482              | TIPIAK             | EUR              | 76,00      | 76,00      | 76,00     | 1064,00      | 3           | 76,00       | 14           |           |          |           |          |
| Share           | FR0000060949              | TIVOLY             | EUR              | 29,40      | 29,40      | 29,40     | 29,40        | 1           | 29,40       | 1            |           |          |           |          |
| Share           | LU0394945660              | TOOLUX SANDING     | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0011668821              | TOQUEBLANCHEMONDE  | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000120271              | TOTAL              | EUR              | 50,23      | 50,48      | 50,06     | 207087784,17 | 11.262      | 50,37       | 4112608      |           |          |           |          |
| Share           | FR0000884835              | TOTAL APR9         | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | GA0000121459              | TOTAL GABON        | EUR              | 142,50     | 143,00     | 141,50    | 14766,00     | 18          | 142,00      | 104          |           |          |           |          |
| Share           | FR0000033003              | TOUAX              | EUR              | 4,55       | 4,63       | 4,55      | 5331,85      | 10          | 4,63        | 1161         |           |          |           |          |
| Share           | FR0000039240              | TOUPARGEL GROUPE   | EUR              | 0,62       | 0,63       | 0,58      | 8187,40      | 22          | 0,59        | 13624        |           |          |           |          |
| Share           | FR0000036816              | TOUR EIFFEL        | EUR              | 40,20      | 40,30      | 40,10     | 79935,40     | 35          | 40,10       | 1987         |           |          |           |          |
| Share           | FR0010621722              | TOUTABO            | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0011040690              | TPSH               | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000031866              | TRAMWAYS DE ROUEN  | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0005175080              | TRANSGENE          | EUR              | 2,86       | 2,92       | 2,86      | 50675,78     | 37          | 2,90        | 17493        |           |          |           |          |
| Share           | FR0004043487              | TRAQUEUR           | EUR              | 1,05       | 1,05       | 1,05      | 1,05         | 1           | 1,05        | 1            |           |          |           |          |
| Share           | FR0005691656              | TRIGANO            | EUR              | 72,50      | 73,30      | 71,20     | 1894546,60   | 681         | 71,85       | 26326        |           |          |           |          |
| Share           | FR0000865487              | TRIGANO APR9       | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010397901              | TRIOLOGIQ          | EUR              | 4,18       | 4,18       | 4,10      | 5459,36      | 8           | 4,10        | 1328         |           |          |           |          |
| 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              | 1,47       | 1,53       | 1,46      | 34726,78     | 38          | 1,53        | 23206        |           |          |           |          |
| Share           | FR0000898975              | UBISOFT ENTER APR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000054470              | UBISOFT ENTERTAIN  | EUR              | 80,14      | 83,00      | 79,96     | 41205051,12  | 5.115       | 80,38       | 507911       |           |          |           |          |
| Share           | FR0011070457              | UCAR               | EUR              | 16,70      | 16,70      | 16,70     | 16,70        | 1           | 16,70       | 1            |           |          |           |          |
| Share           | QX0000060153              | UCB APR9           | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0011776889              | UMALIS GROUP       | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013263878              | UMANIS             | EUR              | 8,06       | 8,10       | 7,80      | 49684,34     | 54          | 7,84        | 6304         |           |          |           |          |
| Share           | FR0013180189              | UN TOIT POUR TOI   | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0005783503              | UNI.METALG.HT-SEI. | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | NL0012879415              | UNIBAIL-ROD-WEAPR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000054215              | UNIBEL             | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | NL0010384988              | UNILEVER DR APR9   | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000034548              | UNION FIN.FRANCE   | EUR              | 19,80      | 19,80      | 19,55     | 75004,10     | 40          | 19,60       | 3819         |           |          |           |          |
| Share           | FR0000074197              | UNION TECH.INFOR.  | EUR              | 0,69       | 0,70       | 0,67      | 2253,45      | 11          | 0,68        | 3306         |           |          |           |          |
| Share           | FR0012709160              | UNITI              | EUR              | 3,08       | 3,08       | 3,08      | 24,64        | 1           | 3,08        | 8            |           |          |           |          |
| Share           | FR0010337865              | UPERGY             | EUR              | 5,55       | 5,55       | 5,50      | 1712,75      | 5           | 5,50        | 311          |           |          |           |          |
| Share           | FR0011898584              | UV GERMI           | EUR              | 4,02       | 4,02       | 4,02      | 4,02         | 1           | 4,02        | 1            |           |          |           |          |
| Share           | FR0013254851              | VALBIOTIS          | EUR              | 4,09       | 4,10       | 4,09      | 5765,64      | 12          | 4,10        | 1408         |           |          |           |          |
| Share           | US91912E1055              | VALE               | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013176526              | VALEO              | EUR              | 28,30      | 28,58      | 28,05     | 52737511,05  | 8.095       | 28,34       | 1863050      |           |          |           |          |
| Share           | FR0013182219              | VALEO APR9         | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000120354              | VALLOUREC          | EUR              | 2,12       | 2,14       | 2,08      | 8323920,20   | 2.335       | 2,09        | 3964813      |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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           | FR0000899577              | VALLOUREC APR9     | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0004056851              | VALNEVA            | EUR              | 3,41       | 3,50       | 3,41      | 252702,59    | 192         | 3,50        | 72793        |           |          |           |          |
| Share           | FR0011472943              | VALNEVA PREF       | EUR              | 0,09       | 0,09       | 0,08      | 5638,12      | 14          | 0,08        | 69990        |           |          |           |          |
| Share           | FR0012833770              | VALONEO            | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010245803              | VELCAN HOLDINGS    | EUR              | 7,82       | 7,90       | 7,82      | 9458,80      | 6           | 7,82        | 1200         |           |          |           |          |
| Share           | FR0010766667              | VENTE UNIQUE.COM   | EUR              | 4,80       | 4,80       | 4,80      | 5304,00      | 7           | 4,80        | 1105         |           |          |           |          |
| Share           | FR0000863565              | VEOLIA ENVIRO APR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000124141              | VEOLIA ENVIRON.    | EUR              | 20,30      | 20,54      | 20,30     | 30208747,37  | 3.581       | 20,53       | 1473765      |           |          |           |          |
| Share           | FR0004155240              | VERGNET            | EUR              | 0,27       | 0,27       | 0,26      | 47499,73     | 57          | 0,27        | 179881       |           |          |           |          |
| Share           | FR0000062465              | VERNEUIL FINANCE   | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0006174496              | VERNEY CARRON      | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0004186856              | VETOQUINOL         | EUR              | 58,80      | 59,20      | 57,60     | 51870,40     | 59          | 57,60       | 887          |           |          |           |          |
| Share           | FR0010326090              | VIALIFE            | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000031775              | VICAT              | EUR              | 46,45      | 46,45      | 44,40     | 1165419,00   | 315         | 44,40       | 26015        |           |          |           |          |
| Share           | QS0011108626              | VICAT APR9         | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000066680              | VIDELIO            | EUR              | 1,81       | 1,85       | 1,77      | 25005,20     | 39          | 1,77        | 13805        |           |          |           |          |
| Share           | FR0000050049              | VIEL ET COMPAGNIE  | EUR              | 4,91       | 4,91       | 4,91      | 4,91         | 1           | 4,91        | 1            |           |          |           |          |
| Share           | QS0011109616              | VILMORIN & CI APR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000052516              | VILMORIN & CIE     | EUR              | 49,00      | 49,30      | 47,50     | 374493,70    | 208         | 47,90       | 7763         |           |          |           |          |
| Share           | FR0000125486              | VINCI              | EUR              | 88,36      | 89,48      | 88,24     | 127791020,42 | 8.026       | 89,44       | 1432781      |           |          |           |          |
| Share           | FR0000897779              | VINCI APR9         | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013398161              | VINCI NV19         | EUR              | 87,12      | 87,18      | 87,12     | 635979,00    | 7           | 87,18       | 7300         |           |          |           |          |
| Share           | FR0000031577              | VIRBAC             | EUR              | 145,60     | 147,40     | 145,40    | 493713,40    | 169         | 146,60      | 3369         |           |          |           |          |
| Share           | QS0011230800              | VIRBAC APR9        | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0004029478              | VISIATIV           | EUR              | 25,45      | 27,30      | 25,45     | 421544,90    | 188         | 27,00       | 16201        |           |          |           |          |
| Share           | FR0010033480              | VISIO NERF         | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0000065765              | VISIODENT          | EUR              | 2,60       | 2,60       | 2,60      | 2264,60      | 7           | 2,60        | 871          |           |          |           |          |
| Share           | FR0011067669              | VISIOMED GROUP     | EUR              | 0,05       | 0,05       | 0,05      | 147098,44    | 205         | 0,05        | 3090513      |           |          |           |          |
| Share           | FR0000127771              | VIVENDI            | EUR              | 26,29      | 26,60      | 26,24     | 90441507,33  | 5.926       | 26,32       | 3427383      |           |          |           |          |
| Share           | FR0000885071              | VIVENDI APR9       | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013384070              | VIVENDI NV19       | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0011532225              | VOGO               | EUR              | 10,15      | 10,15      | 10,15     | 822,15       | 3           | 10,15       | 81           |           |          |           |          |
| Share           | FR0011995588              | VOLTALIA           | EUR              | 10,00      | 10,15      | 9,98      | 62719,50     | 69          | 10,05       | 6249         |           |          |           |          |
| Share           | FR0004183960              | VOLUNTIS           | EUR              | 4,76       | 4,84       | 4,76      | 246,76       | 2           | 4,84        | 51           |           |          |           |          |
| Share           | FR0004045847              | VOYAGEURS DU MONDE | EUR              | 119,50     | 120,50     | 119,00    | 160250,50    | 26          | 119,50      | 1336         |           |          |           |          |
| Share           | FR0000062796              | VRANKEN-POMMERY    | EUR              | 22,80      | 23,20      | 22,80     | 94799,60     | 32          | 22,80       | 4120         |           |          |           |          |
| Share           | FR0010131409              | WALLIX             | EUR              | 13,42      | 14,16      | 13,42     | 137101,38    | 111         | 13,90       | 9854         |           |          |           |          |
| Share           | FR0013357621              | WAVESTONE          | EUR              | 28,55      | 28,60      | 28,10     | 52083,25     | 63          | 28,15       | 1838         |           |          |           |          |
| Share           | FR0013079092              | WE.CONNECT         | EUR              | 13,95      | 14,00      | 13,90     | 2807,75      | 5           | 14,00       | 201          |           |          |           |          |
| Share           | FR0010688465              | WEACCESS GROUP     | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010337444              | WEBORAMA           | EUR              | 4,80       | 4,90       | 4,40      | 7316,00      | 23          | 4,90        | 1572         |           |          |           |          |
| Share           | FR0010688440              | WEDIA              | EUR              | 24,50      | 24,50      | 24,50     | 24,50        | 1           | 24,50       | 1            |           |          |           |          |
| Share           | FR0000121204              | WENDEL             | EUR              | 115,20     | 116,00     | 115,00    | 7311053,70   | 760         | 115,80      | 63178        |           |          |           |          |
| Share           | FR0000894776              | WENDEL APR9        | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0010768770              | WEYA               | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | ES0105399002              | WHITENI R CAJAL    | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013143872              | WITBE              | EUR              | 4,30       | 4,50       | 4,17      | 33103,12     | 168         | 4,50        | 7686         |           |          |           |          |
| Share           | NL0010386066              | WOLTERS KLUWERAPR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0013384666              | WORDLINE NV19      | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0011981968              | WORDLINE           | EUR              | 52,05      | 53,00      | 51,90     | 8463830,55   | 1.848       | 52,65       | 161228       |           |          |           |          |
| Share           | FR0012402188              | WORDLINE APR9      | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | BE0974310428              | X-FAB              | EUR              | 5,00       | 5,09       | 4,98      | 170375,78    | 132         | 5,03        | 33910        |           |          |           |          |
| Share           | FR0004034072              | XILAM ANIMATION    | EUR              | 41,50      | 41,60      | 40,80     | 251964,95    | 113         | 41,60       | 6124         |           |          |           |          |
| Share           | FR0000052870              | XPO LOGISTICS      | EUR              | 302,00     | 310,00     | 286,00    | 35804,00     | 11          | 310,00      | 117          |           |          |           |          |
| Share           | FR0012401362              | XPO LOGISTICS APR9 | XXX              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | FR0011471291              | YMAGIS             | EUR              | 1,36       | 1,39       | 1,32      | 17758,71     | 12          | 1,35        | 13158        |           |          |           |          |
| Share           | ZM0000000037              | ZCCM               | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Share           | BMG9887P1068              | ZCI LIMITED        | EUR              |            |            |           |              |             |             |              |           |          |           |          |
| Tracker         | LU1437018838              | AMUNDI EPRA DR     | EUR              | 59,50      | 60,08      | 59,50     | 21507,92     | 1           | 59,84       | 358          |           |          |           |          |
| Tracker         | LU1681039480              | AMUNDI EPRA EUROPE | EUR              | 369,30     | 373,97     | 369,30    | 71023,28     | 4           | 373,13      | 190          |           |          |           |          |
| Tracker         | LU1681047582              | AMUNDI ES50 HUSD   | USD              | 44,95      | 44,95      | 44,95     |              |             |             |              |           |          |           |          |
| Tracker         | LU1681047400              | AMUNDI ES50 USD    | USD              | 83,53      | 83,58      | 83,36     | 207416,34    | 5           | 83,58       | 2805         |           |          |           |          |
| Tracker         | LU1681046691              | AMUNDI ETF AAA     | EUR              | 235,38     | 235,77     | 235,16    | 267213,48    | 11          | 235,69      | 1136         |           |          |           |          |
| Tracker         | LU1681046931              | AMUNDI ETF CAC 40  | EUR              | 77,94      | 78,18      | 77,91     | 2708890,36   | 139         | 78,04       | 34702        |           |          |           |          |
| Tracker         | LU1681044050              | AMUNDI ETF CHINA-B | USD              | 327,00     | 327,00     | 325,80    | 2888,55      | 1           | 325,80      | 10           |           |          |           |          |
| Tracker         | LU1681040066              | AMUNDI ETF CRP FIN | EUR              | 135,16     | 135,39     | 135,07    | 11345,82     | 2           | 135,39      | 84           |           |          |           |          |
| Tracker         | LU1681040140              | AMUNDI ETF CRP XFI | EUR              | 112,84     | 112,99     | 112,84    |              |             |             |              |           |          |           |          |
| Tracker         | FR0010655712              | AMUNDI ETF DAX DR  | EUR              | 217,80     | 218,95     | 217,80    | 18560,70     | 6           | 218,65      | 85           |           |          |           |          |
| Tracker         | FR0010900076              | AMUNDI ETF E SM CP | EUR              | 45,83      | 45,95      | 45,79     | 83742,10     | 7           | 45,95       | 1828         |           |          |           |          |
| Tracker         | LU1681043755              | AMUNDI ETF EAST EU | EUR              | 307,00     | 309,75     | 307,00    | 52957,50     | 6           | 309,75      | 172          |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument 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         | LU1681043839              | AMUNDI ETF EE XR-B  | USD              | 345,45     | 347,45     | 345,45    |              |             | 347,45      |              |           |          |           |          |
| Tracker         | LU1681044563              | AMUNDI ETF EM AS U  | USD              | 33,75      | 33,82      | 33,72     | 45484,35     | 3           | 33,72       | 1520         |           |          |           |          |
| Tracker         | LU1681044480              | AMUNDI ETF EM ASIA  | EUR              | 29,98      | 30,00      | 29,89     | 1055727,65   | 85          | 29,91       | 35277        |           |          |           |          |
| Tracker         | LU1681045297              | AMUNDI ETF EM LA U  | USD              | 15,84      | 15,87      | 15,80     | 14067,64     | 1           | 15,80       | 1000         |           |          |           |          |
| Tracker         | LU1681045024              | AMUNDI ETF EM LATA  | EUR              | 14,07      | 14,07      | 14,02     | 45260,20     | 8           | 14,02       | 3218         |           |          |           |          |
| Tracker         | FR0010717090              | AMUNDI ETF EMU HDV  | EUR              | 115,64     | 116,08     | 115,64    | 864673,30    | 32          | 115,86      | 7453         |           |          |           |          |
| Tracker         | LU1681047236              | AMUNDI ETF ESSO C   | EUR              | 74,13      | 74,37      | 74,13     | 446960,27    | 9           | 74,18       | 6017         |           |          |           |          |
| Tracker         | LU1681047319              | AMUNDI ETF ESSO D   | EUR              | 53,28      | 53,33      | 53,28     |              |             | 53,33       |              |           |          |           |          |
| Tracker         | FR0010688176              | AMUNDI ETF EU BANK  | EUR              | 80,44      | 80,80      | 80,01     | 40429,36     | 7           | 80,13       | 504          |           |          |           |          |
| Tracker         | FR0010688184              | AMUNDI ETF EU DISC  | EUR              | 208,70     | 209,50     | 208,70    |              |             | 209,50      |              |           |          |           |          |
| Tracker         | LU1681042435              | AMUNDI ETF EU GROW  | EUR              | 202,90     | 203,35     | 202,90    |              |             | 203,35      |              |           |          |           |          |
| Tracker         | LU1681041973              | AMUNDI ETF EU HDVD  | EUR              | 121,96     | 122,52     | 121,96    | 241656,64    | 7           | 122,16      | 1974         |           |          |           |          |
| Tracker         | FR0010688192              | AMUNDI ETF EU HEAL  | EUR              | 249,40     | 249,40     | 248,55    | 145119,20    | 8           | 248,75      | 583          |           |          |           |          |
| Tracker         | FR0010688218              | AMUNDI ETF EU INDU  | EUR              | 313,20     | 313,95     | 313,20    |              |             | 313,95      |              |           |          |           |          |
| Tracker         | FR0010688168              | AMUNDI ETF EU STAP  | EUR              | 355,20     | 356,55     | 355,20    | 92893,65     | 9           | 356,10      | 261          |           |          |           |          |
| Tracker         | FR0010688234              | AMUNDI ETF EU UTIL  | EUR              | 207,50     | 208,85     | 207,50    |              |             | 208,85      |              |           |          |           |          |
| Tracker         | LU1681042518              | AMUNDI ETF EU VALU  | EUR              | 221,52     | 222,00     | 221,52    | 32189,58     | 2           | 221,70      | 145          |           |          |           |          |
| Tracker         | FR0010821819              | AMUNDI ETF EU X EM  | EUR              | 243,56     | 244,00     | 243,56    | 7320,00      | 1           | 243,97      | 30           |           |          |           |          |
| Tracker         | LU1681044308              | AMUNDI ETF EU X SW  | EUR              | 213,51     | 213,96     | 213,51    |              |             | 213,96      |              |           |          |           |          |
| Tracker         | LU1681043326              | AMUNDI ETF EU X UK  | EUR              | 28,80      | 28,83      | 28,80     |              |             | 28,83       |              |           |          |           |          |
| Tracker         | LU1681039647              | AMUNDI ETF EUR CRP  | EUR              | 221,45     | 221,85     | 221,28    | 14604,77     | 3           | 221,85      | 66           |           |          |           |          |
| Tracker         | FR0010791137              | AMUNDI ETF EUR MAT  | EUR              | 376,60     | 378,00     | 376,60    | 755,50       | 1           | 378,00      | 2            |           |          |           |          |
| Tracker         | LU1681041544              | AMUNDI ETF EUR MID  | EUR              | 97,22      | 97,78      | 97,22     | 297333,42    | 8           | 97,61       | 3044         |           |          |           |          |
| Tracker         | FR0010713735              | AMUNDI ETF EUR TEL  | EUR              | 104,60     | 104,60     | 104,08    | 15661,28     | 5           | 104,08      | 150          |           |          |           |          |
| Tracker         | LU1681046774              | AMUNDI ETF EX AAA   | EUR              | 236,81     | 237,15     | 236,65    | 24387,24     | 4           | 237,04      | 103          |           |          |           |          |
| Tracker         | LU1681041114              | AMUNDI ETF FRN 1 3  | EUR              | 100,89     | 100,94     | 100,85    | 126440,89    | 5           | 100,90      | 1253         |           |          |           |          |
| Tracker         | FR0013267846              | AMUNDI ETF FTS PIR  | EUR              | 24,40      | 24,40      | 24,38     | 3001,20      | 2           | 24,38       | 123          |           |          |           |          |
| Tracker         | LU1681041205              | AMUNDI ETF GOVT EM  | USD              | 134,47     | 134,47     | 133,98    | 46877,88     | 6           | 134,09      | 394          |           |          |           |          |
| Tracker         | FR0010754200              | AMUNDI ETF GV 0-6M  | EUR              | 118,00     | 118,00     | 118,00    |              |             | 118,00      |              |           |          |           |          |
| Tracker         | LU1681046428              | AMUNDI ETF HR 1-3   | EUR              | 80,87      | 80,90      | 80,87     |              |             | 80,90       |              |           |          |           |          |
| Tracker         | FR0010754135              | AMUNDI ETF IG 1-3   | EUR              | 168,52     | 168,55     | 168,52    |              |             | 168,55      |              |           |          |           |          |
| Tracker         | FR0010754143              | AMUNDI ETF IG 1015  | EUR              | 287,76     | 288,12     | 287,50    | 61588,00     | 3           | 288,12      | 214          |           |          |           |          |
| Tracker         | FR0010754168              | AMUNDI ETF IG 3-5   | EUR              | 201,61     | 201,77     | 201,58    | 406021,38    | 2           | 201,77      | 2013         |           |          |           |          |
| Tracker         | FR0010754176              | AMUNDI ETF IG 5-7   | EUR              | 235,31     | 235,62     | 235,28    | 13648,00     | 3           | 235,62      | 58           |           |          |           |          |
| Tracker         | FR0010754184              | AMUNDI ETF IG 7-10  | EUR              | 264,58     | 265,09     | 264,41    | 19327,30     | 5           | 264,97      | 73           |           |          |           |          |
| Tracker         | LU1681046261              | AMUNDI ETF IG ALL   | EUR              | 236,61     | 236,85     | 234,61    | 17686,38     | 6           | 236,85      | 75           |           |          |           |          |
| Tracker         | LU1681043169              | AMUNDI ETF INDIA-B  | USD              | 615,90     | 615,90     | 612,35    |              |             | 612,35      |              |           |          |           |          |
| Tracker         | FR0010754127              | AMUNDI ETF INFL     | EUR              | 218,22     | 218,27     | 218,22    | 218230,00    | 1           | 218,27      | 1000         |           |          |           |          |
| Tracker         | FR0010756064              | AMUNDI ETF LEV CAC  | EUR              | 204,25     | 205,00     | 204,25    | 1249880,00   | 12          | 204,95      | 6097         |           |          |           |          |
| Tracker         | FR0010756072              | AMUNDI ETF LEV E50  | EUR              | 275,80     | 276,30     | 275,80    |              |             | 276,30      |              |           |          |           |          |
| Tracker         | FR0010755611              | AMUNDI ETF LEV USA  | EUR              | 1855,00    | 1860,40    | 1855,00   | 37164,00     | 2           | 1860,40     | 20           |           |          |           |          |
| Tracker         | LU1681037518              | AMUNDI ETF MIB      | EUR              | 41,20      | 41,20      | 41,20     |              |             | 41,20       |              |           |          |           |          |
| Tracker         | FR0013284304              | AMUNDI ETF MKT NEU  | EUR              | 23,07      | 23,07      | 23,00     | 603710,25    | 20          | 23,03       | 26207        |           |          |           |          |
| Tracker         | LU1681043912              | AMUNDI ETF MS CHN   | EUR              | 290,75     | 290,75     | 288,70    | 194030,10    | 37          | 289,15      | 670          |           |          |           |          |
| Tracker         | FR0010930644              | AMUNDI ETF MS E EN  | EUR              | 277,70     | 279,70     | 277,70    | 20374,10     | 6           | 279,15      | 73           |           |          |           |          |
| Tracker         | LU1681045453              | AMUNDI ETF MS EM B  | USD              | 4,83       | 4,85       | 4,83      | 123753878,35 | 2.051       | 4,85        | 28816125     |           |          |           |          |
| Tracker         | LU1602144575              | AMUNDI ETF MS EMU   | EUR              | 200,60     | 201,05     | 200,60    | 547507,50    | 15          | 200,95      | 2724         |           |          |           |          |
| Tracker         | FR0010655704              | AMUNDI ETF MS FRA   | EUR              | 252,60     | 253,00     | 252,60    | 25275,90     | 5           | 252,70      | 100          |           |          |           |          |
| Tracker         | LU1681043086              | AMUNDI ETF MS IND   | EUR              | 543,79     | 543,79     | 540,40    | 5955,98      | 4           | 542,05      | 11           |           |          |           |          |
| Tracker         | FR0010655720              | AMUNDI ETF MS ITA   | EUR              | 106,18     | 106,18     | 106,12    |              |             | 106,12      |              |           |          |           |          |
| Tracker         | LU1681044647              | AMUNDI ETF MS NOR   | EUR              | 377,45     | 378,80     | 377,45    | 38603,30     | 12          | 378,50      | 102          |           |          |           |          |
| Tracker         | FR0010655746              | AMUNDI ETF MS SPA   | EUR              | 195,68     | 195,68     | 195,06    |              |             | 195,06      |              |           |          |           |          |
| Tracker         | LU1681044720              | AMUNDI ETF MS SWI   | EUR              | 285,45     | 286,00     | 284,45    | 76964,40     | 19          | 285,05      | 270          |           |          |           |          |
| Tracker         | LU1681045370              | AMUNDI ETF MSCI EM  | EUR              | 4,28       | 4,31       | 4,28      | 7281570,47   | 209         | 4,30        | 1693228      |           |          |           |          |
| Tracker         | LU1681044217              | AMUNDI ETF MSCI NL  | EUR              | 237,55     | 238,05     | 237,55    | 1902,40      | 1           | 238,05      | 8            |           |          |           |          |
| Tracker         | FR0010655761              | AMUNDI ETF MSCI UK  | EUR              | 201,30     | 201,90     | 201,30    | 1211,40      | 1           | 201,90      | 6            |           |          |           |          |
| Tracker         | LU1681042864              | AMUNDI ETF MSCI US  | EUR              | 311,28     | 312,07     | 311,06    | 134290,92    | 28          | 311,63      | 431          |           |          |           |          |
| Tracker         | LU1681043599              | AMUNDI ETF MSCI WR  | EUR              | 277,88     | 278,77     | 277,83    | 341480,84    | 68          | 278,22      | 1228         |           |          |           |          |
| Tracker         | LU1681038243              | AMUNDI ETF NDX 100  | EUR              | 74,14      | 74,50      | 74,10     | 167149,67    | 10          | 74,37       | 2251         |           |          |           |          |
| Tracker         | LU1681038326              | AMUNDI ETF NDX-B    | USD              | 83,52      | 83,78      | 83,52     |              |             | 83,78       |              |           |          |           |          |
| Tracker         | FR0010717124              | AMUNDI ETF SH CAC   | EUR              | 20,54      | 20,54      | 20,44     | 53554,99     | 13          | 20,48       | 2615         |           |          |           |          |
| Tracker         | FR0010821850              | AMUNDI ETF SHRT IG  | EUR              | 76,03      | 76,03      | 75,89     | 28840,00     | 4           | 75,95       | 380          |           |          |           |          |
| Tracker         | FR0010757781              | AMUNDI ETF SHT E50  | EUR              | 14,10      | 14,10      | 14,06     | 1025365,44   | 15          | 14,09       | 72857        |           |          |           |          |
| Tracker         | FR0010892745              | AMUNDI ETF SHT US7  | USD              | 74,57      | 74,57      | 74,48     |              |             | 74,48       |              |           |          |           |          |
| Tracker         | FR0010791194              | AMUNDI ETF SHT USA  | EUR              | 13,44      | 13,45      | 13,40     | 28722,46     | 7           | 13,44       | 2138         |           |          |           |          |
| Tracker         | FR0010823385              | AMUNDI ETF SHT1015  | EUR              | 58,31      | 58,31      | 58,24     | 3556,30      | 2           | 58,24       | 61           |           |          |           |          |
| Tracker         | LU1681048804              | AMUNDI ETF SP 500   | EUR              | 46,10      | 46,22      | 46,07     | 500338,12    | 56          | 46,14       | 10847        |           |          |           |          |
| Tracker         | LU1681049018              | AMUNDI ETF SP500 B  | USD              | 51,93      | 51,98      | 51,93     | 1478069,31   | 7           | 51,97       | 32094        |           |          |           |          |
| Tracker         | LU1681040223              | AMUNDI ETF STOXX600 | EUR              | 82,26      | 82,43      | 82,26     | 402484,24    | 22          | 82,37       | 4887         |           |          |           |          |
| Tracker         | FR0010790980              | AMUNDI ETF STOXX50  | EUR              | 72,22      | 72,25      | 72,01     | 13918,51     | 4           | 72,11       | 193          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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         | LU1681042948              | AMUNDI ETF USA-B   | USD              | 350,72     | 351,13     | 350,72    |            |             | 351,13      |              |           |          |           |          |
| Tracker         | LU1681040652              | AMUNDI ETF UST7-10 | USD              | 259,30     | 259,78     | 259,30    | 506707,80  | 3           | 259,62      | 2200         |           |          |           |          |
| Tracker         | LU1681040819              | AMUNDI ETF USTR1-3 | USD              | 172,28     | 172,39     | 172,28    | 461707,35  | 3           | 172,39      | 3021         |           |          |           |          |
| Tracker         | LU1681040736              | AMUNDI ETF USTR3-7 | USD              | 210,75     | 210,90     | 210,75    |            |             | 210,90      |              |           |          |           |          |
| Tracker         | LU1681045537              | AMUNDI ETF W EX EU | EUR              | 296,95     | 297,44     | 296,72    | 2375,23    | 3           | 297,21      | 8            |           |          |           |          |
| Tracker         | FR0010756114              | AMUNDI ETF W X EMU | EUR              | 289,92     | 290,27     | 289,92    | 11306,88   | 3           | 290,27      | 39           |           |          |           |          |
| Tracker         | LU1681045883              | AMUNDI ETF WLD FIN | EUR              | 157,93     | 157,93     | 157,54    | 10082,27   | 1           | 157,68      | 64           |           |          |           |          |
| Tracker         | LU1681046006              | AMUNDI ETF WLD NRJ | EUR              | 285,45     | 287,60     | 285,45    | 22345,30   | 8           | 287,10      | 78           |           |          |           |          |
| Tracker         | LU1681043672              | AMUNDI ETF WORLD-B | USD              | 313,23     | 313,48     | 313,23    |            |             | 313,48      |              |           |          |           |          |
| Tracker         | LU1681041387              | AMUNDI EU CORP BBB | EUR              | 15,36      | 15,39      | 15,36     |            |             | 15,39       |              |           |          |           |          |
| Tracker         | FR0012805687              | AMUNDI EUR BUYBACK | EUR              | 183,38     | 184,08     | 183,38    | 733,52     | 1           | 184,08      | 4            |           |          |           |          |
| Tracker         | LU1437018598              | AMUNDI EUR GOV DR  | EUR              | 52,35      | 52,42      | 52,35     | 157,04     | 1           | 52,42       | 3            |           |          |           |          |
| Tracker         | LU1681041627              | AMUNDI EUR MIN VOL | EUR              | 100,62     | 100,88     | 100,62    | 582510,02  | 9           | 100,88      | 5779         |           |          |           |          |
| Tracker         | LU1681039563              | AMUNDI EUR SMT BET | EUR              | 39,48      | 39,61      | 39,48     | 20065,24   | 5           | 39,60       | 507          |           |          |           |          |
| Tracker         | LU1437018168              | AMUNDI EURAGGCO DR | EUR              | 52,08      | 52,19      | 52,05     | 98836,39   | 5           | 52,19       | 1896         |           |          |           |          |
| Tracker         | LU1525418643              | AMUNDI EURCORP BBB | EUR              | 51,27      | 51,31      | 51,27     |            |             | 51,31       |              |           |          |           |          |
| Tracker         | LU1923163676              | AMUNDI FRN 1 3 GBP | GBP              | 50,51      | 50,52      | 50,51     |            |             | 50,52       |              |           |          |           |          |
| Tracker         | LU1923163759              | AMUNDI FRN 1 3 USD | USD              | 50,73      | 50,74      | 50,73     |            |             | 50,74       |              |           |          |           |          |
| Tracker         | LU1931974189              | AMUNDI FRN 3 7     | EUR              | 51,05      | 51,06      | 51,05     |            |             | 51,06       |              |           |          |           |          |
| Tracker         | LU1681041031              | AMUNDI FRN US HEU  | EUR              | 49,98      | 50,03      | 49,98     | 180612,40  | 5           | 50,03       | 3612         |           |          |           |          |
| Tracker         | LU1681040900              | AMUNDI FRN USD     | USD              | 107,97     | 107,97     | 107,42    | 627536,61  | 27          | 107,52      | 6583         |           |          |           |          |
| Tracker         | LU1437025023              | AMUNDI FTSE100 EUR | EUR              | 749,70     | 752,10     | 749,70    | 7500,00    | 1           | 752,10      | 10           |           |          |           |          |
| Tracker         | LU1437025296              | AMUNDI FTSE100 GBP | GBP              | 646,40     | 648,90     | 646,40    | 5276,65    | 1           | 647,40      | 7            |           |          |           |          |
| Tracker         | LU1778293313              | AMUNDI G AG500 UH  | USD              | 52,71      | 52,76      | 52,71     |            |             | 52,76       |              |           |          |           |          |
| Tracker         | LU1437024729              | AMUNDI G AGG500 DR | EUR              | 49,57      | 49,65      | 49,46     | 80770,18   | 3           | 49,65       | 1629         |           |          |           |          |
| Tracker         | LU1708330318              | AMUNDI G AGG500 H  | EUR              | 50,24      | 50,29      | 50,24     |            |             | 50,29       |              |           |          |           |          |
| Tracker         | LU1681048713              | AMUNDI G LUX USD   | USD              | 136,88     | 137,24     | 136,88    |            |             | 137,24      |              |           |          |           |          |
| Tracker         | LU1589350310              | AMUNDI GLBAL INFRA | EUR              | 54,41      | 54,48      | 54,41     |            |             | 54,48       |              |           |          |           |          |
| Tracker         | LU1681048630              | AMUNDI GLOBAL LUX  | EUR              | 121,45     | 122,00     | 121,45    | 4143,69    | 3           | 121,88      | 34           |           |          |           |          |
| Tracker         | LU1681040496              | AMUNDI HI YIELD EU | EUR              | 227,99     | 228,37     | 227,95    | 33995,70   | 2           | 228,19      | 149          |           |          |           |          |
| Tracker         | LU1437016204              | AMUNDI JPM GBI DR  | EUR              | 50,00      | 50,09      | 50,00     |            |             | 50,09       |              |           |          |           |          |
| Tracker         | LU1708330235              | AMUNDI JPM GBI H E | EUR              | 50,29      | 50,33      | 50,29     |            |             | 50,33       |              |           |          |           |          |
| Tracker         | LU1681047665              | AMUNDI JPNK CHF HD | CHF              | 73,25      | 73,25      | 73,00     |            |             | 73,00       |              |           |          |           |          |
| Tracker         | LU1681039134              | AMUNDI JPNK EUR HD | EUR              | 150,33     | 150,45     | 149,69    | 99684,08   | 6           | 149,81      | 663          |           |          |           |          |
| Tracker         | LU1681039308              | AMUNDI JPNK GBP HD | GBP              | 152,82     | 152,82     | 152,30    |            |             | 152,30      |              |           |          |           |          |
| Tracker         | LU1681039217              | AMUNDI JPNK USD HD | USD              | 158,72     | 158,72     | 158,18    |            |             | 158,18      |              |           |          |           |          |
| Tracker         | LU1681039050              | AMUNDI JPNXK 400   | JPY              | 15729,52   | 15729,52   | 15669,50  |            |             | 15669,50    |              |           |          |           |          |
| Tracker         | LU1681038912              | AMUNDI JPNXK 400   | EUR              | 125,62     | 125,71     | 125,49    | 13827,63   | 1           | 125,49      | 110          |           |          |           |          |
| Tracker         | LU1681046345              | AMUNDI LOW RAT 1-3 | EUR              | 115,11     | 115,12     | 115,08    | 13579,01   | 2           | 115,12      | 118          |           |          |           |          |
| Tracker         | LU1681046857              | AMUNDI LW RATED D  | EUR              | 227,04     | 227,27     | 226,99    | 918187,67  | 4           | 227,27      | 4044         |           |          |           |          |
| Tracker         | LU1437024992              | AMUNDI MSCI BRAZIL | USD              | 51,51      | 51,51      | 51,41     |            |             | 51,41       |              |           |          |           |          |
| Tracker         | LU1437017350              | AMUNDI MSCI EM DR  | EUR              | 56,65      | 56,93      | 56,65     | 44996,56   | 10          | 56,73       | 792          |           |          |           |          |
| Tracker         | LU1861138961              | AMUNDI MSCI EM SRI | EUR              | 47,00      | 47,18      | 47,00     | 55197,09   | 2           | 47,08       | 1170         |           |          |           |          |
| Tracker         | LU1861137484              | AMUNDI MSCI EU SRI | EUR              | 52,26      | 52,45      | 52,26     |            |             | 52,45       |              |           |          |           |          |
| Tracker         | LU1437015735              | AMUNDI MSCI EUR DR | EUR              | 60,70      | 60,83      | 60,70     |            |             | 60,83       |              |           |          |           |          |
| Tracker         | LU1681041460              | AMUNDI MSCI EURMOM | EUR              | 61,95      | 62,10      | 61,95     | 2173,50    | 1           | 62,03       | 35           |           |          |           |          |
| Tracker         | LU1681042609              | AMUNDI MSCI EUROPE | EUR              | 223,94     | 224,62     | 223,94    | 2524135,60 | 45          | 224,21      | 11255        |           |          |           |          |
| Tracker         | LU1681041890              | AMUNDI MSCI EURQUA | EUR              | 67,87      | 68,19      | 67,87     | 58524,46   | 3           | 68,07       | 859          |           |          |           |          |
| Tracker         | LU1602144732              | AMUNDI MSCI JAP E  | EUR              | 187,61     | 187,80     | 186,42    | 149981,41  | 10          | 187,28      | 800          |           |          |           |          |
| Tracker         | LU1602144815              | AMUNDI MSCI JAP Y  | JPY              | 23496,00   | 23496,00   | 23412,00  |            |             | 23412,00    |              |           |          |           |          |
| Tracker         | LU1681044993              | AMUNDI MSCI SWITZ  | CHF              | 321,60     | 322,05     | 321,55    | 285,06     | 1           | 322,05      | 1            |           |          |           |          |
| Tracker         | LU1861136247              | AMUNDI MSCI US SRI | EUR              | 52,79      | 52,90      | 52,79     |            |             | 52,90       |              |           |          |           |          |
| Tracker         | LU1861134382              | AMUNDI MSCI WD SRI | EUR              | 52,42      | 52,51      | 52,42     |            |             | 52,51       |              |           |          |           |          |
| Tracker         | LU1437016972              | AMUNDI MSCI WLD DR | EUR              | 63,58      | 63,66      | 63,58     | 244450,67  | 5           | 63,65       | 3842         |           |          |           |          |
| Tracker         | LU1681046188              | AMUNDI MSCIWL ENYU | USD              | 322,50     | 323,45     | 322,50    |            |             | 323,45      |              |           |          |           |          |
| Tracker         | LU1681045966              | AMUNDI MSCIWL FNLU | USD              | 177,97     | 177,97     | 177,53    |            |             | 177,53      |              |           |          |           |          |
| Tracker         | LU1681038599              | AMUNDI NDXH EUR HD | EUR              | 194,76     | 195,62     | 194,76    | 464250,48  | 19          | 195,62      | 2381         |           |          |           |          |
| Tracker         | LU1437016543              | AMUNDI NOR AM DR   | EUR              | 66,28      | 66,38      | 66,28     |            |             | 66,38       |              |           |          |           |          |
| Tracker         | LU1602144906              | AMUNDI PAC X JAP E | EUR              | 551,90     | 553,00     | 551,90    | 5530,00    | 2           | 553,00      | 10           |           |          |           |          |
| Tracker         | LU1602145036              | AMUNDI PAC X JAP U | USD              | 621,10     | 621,30     | 621,10    |            |             | 621,30      |              |           |          |           |          |
| Tracker         | LU1681038839              | AMUNDI RUSSEL 2000 | USD              | 219,14     | 220,50     | 219,14    |            |             | 220,50      |              |           |          |           |          |
| Tracker         | LU1681038672              | AMUNDI RUSSEL 2K   | EUR              | 194,53     | 195,69     | 194,40    | 17344,85   | 12          | 195,69      | 89           |           |          |           |          |
| Tracker         | LU1681048127              | AMUNDI S&P BBck EU | EUR              | 148,76     | 149,18     | 148,76    | 29796,00   | 1           | 149,18      | 200          |           |          |           |          |
| Tracker         | LU1681048556              | AMUNDI S&P BBck US | USD              | 167,70     | 168,12     | 167,70    |            |             | 168,12      |              |           |          |           |          |
| Tracker         | LU1602145119              | AMUNDI SMART BETA  | EUR              | 401,32     | 402,38     | 401,32    |            |             | 402,38      |              |           |          |           |          |
| Tracker         | LU1602145200              | AMUNDI SMART USD   | USD              | 452,12     | 453,13     | 452,12    |            |             | 453,13      |              |           |          |           |          |
| Tracker         | LU1437017863              | AMUNDI SP 500 DR   | EUR              | 66,76      | 66,83      | 66,76     | 63297,01   | 3           | 66,83       | 948          |           |          |           |          |
| Tracker         | LU1681049109              | AMUNDI SP500 H EUR | EUR              | 72,52      | 72,59      | 72,45     | 924258,26  | 26          | 72,58       | 12747        |           |          |           |          |
| Tracker         | LU1861132840              | AMUNDI STOXX GL AI | EUR              | 51,52      | 51,66      | 51,52     | 10324,00   | 1           | 51,66       | 200          |           |          |           |          |
| Tracker         | LU1681037609              | AMUNDI TOPIX EUR   | EUR              | 75,57      | 75,73      | 75,09     | 413835,26  | 31          | 75,47       | 5477         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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         | LU1681037864              | AMUNDI TOPIX HDG    | EUR              | 210,51     | 210,90     | 209,72    | 891562,16 | 36          | 209,81      | 4231         |           |          |           |          |
| Tracker         | LU1681037781              | AMUNDI TOPIX JPY    | JPY              | 9462,67    | 9474,58    | 9425,32   | 79471,52  | 6           | 9432,13     | 1054         |           |          |           |          |
| Tracker         | LU1681038169              | AMUNDI TPX CHF DH   | CHF              | 57,22      | 57,22      | 57,03     |           |             | 57,03       |              |           |          |           |          |
| Tracker         | LU1681038086              | AMUNDI TPX GBP HD   | GBP              | 57,89      | 57,89      | 57,71     |           |             | 57,71       |              |           |          |           |          |
| Tracker         | LU1681037948              | AMUNDI TPX USD HD   | USD              | 61,83      | 61,83      | 61,63     |           |             | 61,63       |              |           |          |           |          |
| Tracker         | LU1806495575              | AMUNDI US CORP SRI  | USD              | 53,10      | 53,16      | 53,10     |           |             | 53,16       |              |           |          |           |          |
| Tracker         | LU1589349734              | AMUNDI US MIN VO    | EUR              | 55,38      | 55,42      | 55,38     | 3213,20   | 2           | 55,42       | 58           |           |          |           |          |
| Tracker         | LU1589350070              | AMUNDI US SMART BE  | EUR              | 51,91      | 52,03      | 51,91     |           |             | 52,03       |              |           |          |           |          |
| Tracker         | LU1525419294              | AMUNDI US TIPS      | USD              | 52,23      | 52,37      | 52,23     |           |             | 52,37       |              |           |          |           |          |
| Tracker         | LU1525418726              | AMUNDI USCORP BBB   | USD              | 53,27      | 53,31      | 53,27     |           |             | 53,31       |              |           |          |           |          |
| Tracker         | LU1602144229              | AMUNDI WLD LOW C E  | EUR              | 249,38     | 249,79     | 249,38    |           |             | 249,79      |              |           |          |           |          |
| Tracker         | LU1602144492              | AMUNDI WLD LOW C U  | USD              | 280,99     | 281,27     | 280,99    |           |             | 281,27      |              |           |          |           |          |
| Tracker         | LU1681047079              | AMUNDIETF CAC40(D)  | EUR              | 54,01      | 54,24      | 54,01     | 8426,48   | 3           | 54,14       | 156          |           |          |           |          |
| Tracker         | FR0012967347              | BNP RIC1 BRENT      | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Tracker         | FR0012967362              | BNP RIEHWTI         | EUR              | 114,65     | 114,95     | 114,65    |           |             | 114,95      |              |           |          |           |          |
| Tracker         | LU1859444769              | BNPP EUR BOND SRI   | EUR              | 10,35      | 10,37      | 10,35     |           |             | 10,37       |              |           |          |           |          |
| Tracker         | FR0010150458              | BNPP CAC 40         | EUR              | 8,82       | 8,84       | 8,82      |           |             | 8,84        |              |           |          |           |          |
| Tracker         | LU1481200217              | BNPP EASY BGOVETF   | EUR              | 103,09     | 103,13     | 103,07    | 30939,00  | 1           | 103,07      | 300          |           |          |           |          |
| Tracker         | LU1659681313              | BNPP EASY EMSRIETF  | EUR              | 102,81     | 103,16     | 102,81    | 29374,40  | 6           | 102,90      | 285          |           |          |           |          |
| Tracker         | LU1659681230              | BNPP EASY EMSRIETF  | EUR              | 11,24      | 11,27      | 11,24     |           |             | 11,27       |              |           |          |           |          |
| Tracker         | LU1859445063              | BNPP EASY EPREUETF  | EUR              | 10,06      | 10,18      | 10,06     |           |             | 10,18       |              |           |          |           |          |
| Tracker         | LU1615090864              | BNPP EASY EQDEUETF  | EUR              | 99,54      | 99,94      | 99,54     |           |             | 99,94       |              |           |          |           |          |
| Tracker         | LU1615090278              | BNPP EASY EQDUSETF  | EUR              | 126,52     | 126,72     | 126,52    |           |             | 126,72      |              |           |          |           |          |
| Tracker         | LU1615091243              | BNPP EASY EQVUSETF  | EUR              | 115,30     | 115,72     | 115,30    |           |             | 115,72      |              |           |          |           |          |
| Tracker         | LU1753045415              | BNPP EASY EUSRIETF  | EUR              | 21,85      | 21,92      | 21,85     | 13752,51  | 2           | 21,92       | 628          |           |          |           |          |
| Tracker         | LU1615091912              | BNPP EASY HIYEDETF  | EUR              | 9954,26    | 9960,21    | 9954,26   |           |             | 9960,21     |              |           |          |           |          |
| Tracker         | LU1615092050              | BNPP EASY HYDI ETF  | EUR              | 9757,00    | 9762,95    | 9757,00   |           |             | 9762,95     |              |           |          |           |          |
| Tracker         | LU1481203070              | BNPP EASY JPHETF    | EUR              | 9,42       | 9,43       | 9,39      | 14679,64  | 5           | 9,39        | 1562         |           |          |           |          |
| Tracker         | LU1481202692              | BNPP EASY JPMGBI    | EUR              | 10,15      | 10,17      | 10,14     | 188489,41 | 11          | 10,16       | 18569        |           |          |           |          |
| Tracker         | LU1753045928              | BNPP EASY JSRI ETF  | EUR              | 19,73      | 19,73      | 19,72     | 33773,20  | 2           | 19,72       | 1712         |           |          |           |          |
| Tracker         | LU1659681669              | BNPP EASY KLDUSETF  | EUR              | 10,80      | 10,82      | 10,80     | 10268,65  | 1           | 10,82       | 950          |           |          |           |          |
| Tracker         | LU1377382368              | BNPP EASY LOWCARB   | EUR              | 170,28     | 170,88     | 170,20    | 184153,22 | 11          | 170,20      | 1080         |           |          |           |          |
| Tracker         | LU1481201025              | BNPP EASY LWVOLEU   | EUR              | 118,66     | 118,84     | 118,66    |           |             | 118,84      |              |           |          |           |          |
| Tracker         | LU1481202775              | BNPP EASY MLCETF    | EUR              | 9,59       | 9,61       | 9,59      |           |             | 9,61        |              |           |          |           |          |
| Tracker         | LU1615092217              | BNPP EASY MWECWETF  | EUR              | 10,95      | 10,96      | 10,95     |           |             | 10,96       |              |           |          |           |          |
| Tracker         | LU1481201298              | BNPP EASYLWVOLUS D  | EUR              | 119,96     | 120,04     | 119,96    |           |             | 120,04      |              |           |          |           |          |
| Tracker         | LU1481201611              | BNPP EASYQUALITYD   | EUR              | 114,62     | 114,98     | 114,62    |           |             | 114,98      |              |           |          |           |          |
| Tracker         | LU1481201702              | BNPP EASYVALUED     | EUR              | 112,16     | 112,28     | 112,16    |           |             | 112,28      |              |           |          |           |          |
| Tracker         | LU1547516291              | BNPP EMEHETF        | EUR              | 8,72       | 8,72       | 8,72      |           |             | 8,72        |              |           |          |           |          |
| Tracker         | LU1291097779              | BNPP EmMk ETF       | EUR              | 9,65       | 9,68       | 9,65      | 61440,64  | 3           | 9,66        | 6354         |           |          |           |          |
| Tracker         | LU1291098314              | BNPP EmMkSRI ETF    | USD              | 125,25     | 125,54     | 125,25    | 170048,47 | 1           | 125,54      | 1529         |           |          |           |          |
| Tracker         | LU1291098827              | BNPP EMU ETF        | EUR              | 9,75       | 9,78       | 9,75      | 190442,14 | 16          | 9,77        | 19500        |           |          |           |          |
| Tracker         | LU1291099718              | BNPP EU ETF         | EUR              | 10,42      | 10,44      | 10,42     |           |             | 10,44       |              |           |          |           |          |
| Tracker         | LU1291100664              | BNPP EU xUK ETF     | EUR              | 145,62     | 146,04     | 145,62    | 730,20    | 1           | 145,82      | 5            |           |          |           |          |
| Tracker         | FR0012739431              | BNPP EUROSTOXX50 C  | EUR              | 9,11       | 9,12       | 9,11      |           |             | 9,12        |              |           |          |           |          |
| Tracker         | FR0012740983              | BNPP EURSTOXX50 C/D | EUR              | 8,64       | 8,67       | 8,64      | 56345,14  | 3           | 8,65        | 6503         |           |          |           |          |
| Tracker         | LU1291091228              | BNPP FTSE Dv ETF    | EUR              | 10,03      | 10,03      | 10,03     |           |             | 10,03       |              |           |          |           |          |
| Tracker         | LU0950381748              | BNPP FTSE EUR ETF   | EUR              | 10,25      | 10,38      | 10,25     | 179895,43 | 6           | 10,37       | 17494        |           |          |           |          |
| Tracker         | LU0192223062              | BNPP FTSE EUR ETFD  | EUR              | 9,93       | 10,07      | 9,93      | 696751,65 | 49          | 10,07       | 69640        |           |          |           |          |
| Tracker         | LU1291109533              | BNPP GSCI ETF       | USD              | 9,25       | 9,25       | 9,25      |           |             | 9,25        |              |           |          |           |          |
| Tracker         | LU1291102447              | BNPP JP ETF         | EUR              | 10,09      | 10,12      | 10,08     | 218617,93 | 6           | 10,08       | 21623        |           |          |           |          |
| Tracker         | LU1291103338              | BNPP KLD400 ETF     | USD              | 10,44      | 10,46      | 10,44     | 36121,68  | 5           | 10,46       | 3901         |           |          |           |          |
| Tracker         | LU1659681586              | BNPP KLD400 US SRI  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Tracker         | LU1377381717              | BNPP Low Vol EU     | EUR              | 125,26     | 125,52     | 125,26    | 71273,44  | 4           | 125,44      | 568          |           |          |           |          |
| Tracker         | LU1377381980              | BNPP Low Vol US     | EUR              | 133,70     | 133,80     | 133,70    |           |             | 133,80      |              |           |          |           |          |
| Tracker         | LU1377382012              | BNPP Momentum EU    | EUR              | 121,20     | 121,62     | 121,20    | 6312,34   | 2           | 121,62      | 52           |           |          |           |          |
| Tracker         | LU1481201538              | BNPP MOMENTUMD      | EUR              | 112,50     | 112,90     | 112,50    |           |             | 112,90      |              |           |          |           |          |
| Tracker         | LU1753045332              | BNPP MSCI EU SRI    | EUR              | 20,95      | 21,02      | 20,95     |           |             | 21,02       |              |           |          |           |          |
| Tracker         | LU1753045845              | BNPP MSCI JAP SRI   | EUR              | 20,33      | 20,34      | 20,33     |           |             | 20,34       |              |           |          |           |          |
| Tracker         | LU1547514676              | BNPP MUTB JAPAN     | EUR              | 106,59     | 106,59     | 106,23    |           |             | 106,23      |              |           |          |           |          |
| Tracker         | LU1291109293              | BNPP NMX30 ETF      | EUR              | 60,40      | 60,44      | 60,40     |           |             | 60,44       |              |           |          |           |          |
| Tracker         | LU1291104575              | BNPP NorthAm ETF    | EUR              | 11,40      | 11,42      | 11,40     |           |             | 11,42       |              |           |          |           |          |
| Tracker         | LU1291106356              | BNPP Pac xJP ETF    | EUR              | 10,82      | 10,85      | 10,82     | 2007,25   | 1           | 10,82       | 185          |           |          |           |          |
| Tracker         | LU1377382103              | BNPP Quality EU     | EUR              | 121,24     | 121,52     | 121,24    | 9598,16   | 2           | 121,46      | 79           |           |          |           |          |
| Tracker         | LU1291101555              | BNPP Small C ETF    | EUR              | 229,14     | 229,76     | 229,01    | 24781,41  | 3           | 229,73      | 108          |           |          |           |          |
| Tracker         | FR0011550185              | BNPP SP500 EUR C    | EUR              | 11,78      | 11,82      | 11,78     | 227684,95 | 13          | 11,79       | 19305        |           |          |           |          |
| Tracker         | FR0013041530              | BNPP SP500 EURH C   | EUR              | 9,79       | 9,81       | 9,78      | 436325,47 | 40          | 9,80        | 44518        |           |          |           |          |
| Tracker         | FR0011550177              | BNPP SP500 USD C    | USD              | 10,61      | 10,62      | 10,60     | 948062,07 | 36          | 10,62       | 100738       |           |          |           |          |
| Tracker         | FR0011550680              | BNPP SP500 USD CD   | USD              | 10,17      | 10,18      | 10,17     | 23525,92  | 5           | 10,18       | 2609         |           |          |           |          |
| Tracker         | FR0011550193              | BNPP Stoxx 600C     | EUR              | 10,36      | 10,38      | 10,36     | 6434,41   | 3           | 10,37       | 620          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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         | FR0011550672              | BNPP Stoxx 600CD    | EUR              | 9,86       | 9,89       | 9,86      | 315955,28 | 10          | 9,88        | 31966        |           |          |           |          |
| Tracker         | FR0007068077              | BNPP Stoxx Bank     | EUR              | 233,25     | 233,45     | 231,95    | 16989,65  | 5           | 231,95      | 73           |           |          |           |          |
| Tracker         | FR0007068093              | BNPP Stoxx Hlth     | EUR              | 1269,40    | 1269,40    | 1265,00   |           |             | 1265,00     |              |           |          |           |          |
| Tracker         | FR0007068085              | BNPP Stoxx Oil&G    | EUR              | 623,40     | 626,60     | 623,40    | 242959,80 | 11          | 626,50      | 389          |           |          |           |          |
| Tracker         | FR0007068069              | BNPP Stoxx Techn    | EUR              | 655,00     | 655,00     | 654,30    | 33369,30  | 1           | 654,30      | 51           |           |          |           |          |
| Tracker         | FR0007068036              | BNPP Stoxx Util     | EUR              | 704,10     | 707,90     | 704,10    |           |             | 707,90      |              |           |          |           |          |
| Tracker         | LU1377382285              | BNPP Value EU       | EUR              | 126,84     | 126,88     | 126,84    |           |             | 126,88      |              |           |          |           |          |
| Tracker         | LU1291108642              | BNPP World ETF      | USD              | 10,13      | 10,13      | 10,13     |           |             | 10,13       |              |           |          |           |          |
| Tracker         | GB00BVJF7G73              | CBK CCBI MM CNY     | CNY              | 101,64     | 101,66     | 101,64    |           |             | 101,66      |              |           |          |           |          |
| Tracker         | GB00BVJF7F66              | CBK CCBI MM EUR     | EUR              | 8,91       | 8,91       | 8,91      |           |             | 8,91        |              |           |          |           |          |
| Tracker         | LU0419740799              | COMSTAGE CAC40      | EUR              | 69,51      | 69,70      | 69,51     | 5224,50   | 1           | 69,70       | 75           |           |          |           |          |
| Tracker         | FR0011720911              | ETF CNAA            | EUR              | 130,36     | 131,13     | 130,33    | 58856,10  | 6           | 130,33      | 450          |           |          |           |          |
| Tracker         | LU1081771369              | ETF SGVB            | EUR              | 113,77     | 113,77     | 113,76    |           |             | 113,76      |              |           |          |           |          |
| Tracker         | GB00B15KYH63              | ETFS AGRICULTURE    | EUR              | 3,55       | 3,56       | 3,55      |           |             | 3,56        |              |           |          |           |          |
| Tracker         | GB00B15KY989              | ETFS ALL COMMODIT.  | EUR              | 7,47       | 7,51       | 7,47      | 67754,35  | 10          | 7,50        | 9034         |           |          |           |          |
| Tracker         | GB00BOCTWC01              | ETFS BRENT OIL SEC  | EUR              | 27,62      | 27,87      | 27,60     | 30216,43  | 11          | 27,87       | 1089         |           |          |           |          |
| Tracker         | GB00B15KXQ89              | ETFS COPPER         | EUR              | 24,08      | 24,08      | 23,98     |           |             | 23,98       |              |           |          |           |          |
| Tracker         | GB00B15KXV33              | ETFS CRUDE OIL      | EUR              | 8,32       | 8,37       | 8,32      | 9047,21   | 4           | 8,35        | 1082         |           |          |           |          |
| Tracker         | GB00B15KXX56              | ETFS GOLD           | EUR              | 13,42      | 13,47      | 13,42     |           |             | 13,47       |              |           |          |           |          |
| Tracker         | GB00B15KY104              | ETFS NATURAL GAS    | EUR              | 0,03       | 0,03       | 0,03      | 13854,54  | 6           | 0,03        | 501100       |           |          |           |          |
| Tracker         | GB00B15KYF40              | ETFS PRECIOUS MET.  | EUR              | 14,33      | 14,38      | 14,33     |           |             | 14,38       |              |           |          |           |          |
| Tracker         | GB00B15KY328              | ETFS SILVER         | EUR              | 13,02      | 13,06      | 13,02     |           |             | 13,06       |              |           |          |           |          |
| Tracker         | GB00B15KY765              | ETFS WHEAT          | EUR              | 0,49       | 0,50       | 0,49      | 3306,88   | 2           | 0,50        | 6703         |           |          |           |          |
| Tracker         | GB00BOCTWK84              | ETFS WTI OIL SEC    | EUR              | 19,49      | 19,56      | 19,49     |           |             | 19,56       |              |           |          |           |          |
| Tracker         | IE00BYTH6121              | FIRST TRUST GLOBAL  | EUR              | 45,88      | 45,99      | 45,88     |           |             | 45,99       |              |           |          |           |          |
| Tracker         | IE00BYTH6238              | FIRST TRUST IPO     | USD              | 27,84      | 27,93      | 27,84     |           |             | 27,93       |              |           |          |           |          |
| Tracker         | IE00BWTNM743              | FIRST TRUST JAPAN   | JPY              | 2514,00    | 2514,00    | 2507,50   |           |             | 2507,50     |              |           |          |           |          |
| Tracker         | GB00B00FH282              | GOLD BULLION SEC    | EUR              | 108,88     | 109,30     | 108,60    | 421614,76 | 35          | 109,25      | 3875         |           |          |           |          |
| Tracker         | IE00B4K6B022              | HSBC EUROSTX50 ETF  | EUR              | 35,56      | 35,67      | 35,56     | 107,01    | 1           | 35,59       | 3            |           |          |           |          |
| Tracker         | IE00B42TW061              | HSBC FTSE 100 ETF   | EUR              | 86,19      | 86,19      | 85,97     | 4728,57   | 2           | 86,17       | 55           |           |          |           |          |
| Tracker         | IE00B64PTF05              | HSBC FTSE 250       | EUR              | 21,57      | 21,71      | 21,57     |           |             | 21,71       |              |           |          |           |          |
| Tracker         | IE00B5W34K94              | HSBC MSCI BRAZIL    | EUR              | 18,23      | 18,23      | 18,18     |           |             | 18,18       |              |           |          |           |          |
| Tracker         | IE00B51B7202              | HSBC MSCI CANADA    | EUR              | 15,11      | 15,15      | 15,11     |           |             | 15,15       |              |           |          |           |          |
| Tracker         | IE00B44T3H88              | HSBC MSCI CHINA     | EUR              | 7,68       | 7,70       | 7,67      | 199102,93 | 12          | 7,68        | 25921        |           |          |           |          |
| Tracker         | IE00B5LP3W10              | HSBC MSCI EM FE     | EUR              | 41,80      | 41,80      | 41,80     |           |             | 41,80       |              |           |          |           |          |
| Tracker         | IE00B4TS3815              | HSBC MSCI EM LATAM  | EUR              | 24,87      | 24,91      | 24,87     |           |             | 24,91       |              |           |          |           |          |
| Tracker         | IE00B5BD5K76              | HSBC MSCI EUR ETF   | EUR              | 13,26      | 13,30      | 13,26     | 350354,04 | 10          | 13,28       | 26374        |           |          |           |          |
| Tracker         | IE00B5SG8Z57              | HSBC MSCI PACJAP    | EUR              | 12,38      | 12,38      | 12,37     |           |             | 12,37       |              |           |          |           |          |
| Tracker         | IE00B57S5Q22              | HSBC MSCI SA Cap    | EUR              | 44,00      | 44,95      | 44,00     |           |             | 44,95       |              |           |          |           |          |
| Tracker         | IE00B5BRQB73              | HSBC MSCI TURKEY    | EUR              | 2,09       | 2,09       | 2,07      | 499,20    | 1           | 2,07        | 240          |           |          |           |          |
| Tracker         | IE00B5WFO436              | HSBC MSCI USA ETF   | EUR              | 24,51      | 24,54      | 24,51     |           |             | 24,54       |              |           |          |           |          |
| Tracker         | IE00B4X9L533              | HSBC MSCI WORLD     | EUR              | 19,07      | 19,10      | 19,06     | 16153,83  | 13          | 19,08       | 847          |           |          |           |          |
| Tracker         | IE00B5VX7566              | HSBC MSCI JAPAN ETF | EUR              | 28,11      | 28,13      | 28,09     | 84,37     | 2           | 28,09       | 3            |           |          |           |          |
| Tracker         | IE00B5KQNG97              | HSBC SP 500 ETF     | EUR              | 25,73      | 25,81      | 25,73     | 177295,62 | 6           | 25,76       | 6884         |           |          |           |          |
| Tracker         | LU1603797074              | IQ EMU SRI          | EUR              | 25,16      | 25,20      | 25,16     |           |             | 25,20       |              |           |          |           |          |
| Tracker         | LU1603790731              | IQ EUR CORP SRI     | EUR              | 25,50      | 25,54      | 25,48     | 131476,80 | 1           | 25,54       | 5160         |           |          |           |          |
| Tracker         | LU1603795292              | IQ EUR SOV SRI      | EUR              | 25,63      | 25,66      | 25,63     |           |             | 25,66       |              |           |          |           |          |
| Tracker         | LU1603795458              | IQ EUROPE SRI       | EUR              | 25,64      | 25,68      | 25,64     |           |             | 25,68       |              |           |          |           |          |
| Tracker         | LU1603797587              | IQ JAPAN SRI        | EUR              | 27,01      | 27,01      | 26,98     |           |             | 26,98       |              |           |          |           |          |
| Tracker         | QS0011115589              | ISHARES DAX 30JAN3  | XXX              |            |            |           |           |             |             |              |           |          |           |          |
| Tracker         | IE00B23LNQ02              | IVZ All World 3000  | EUR              | 17,29      | 17,36      | 17,29     | 130200,00 | 1           | 17,30       | 7500         |           |          |           |          |
| Tracker         | IE00B23D9240              | IVZ DYNAMIC US      | EUR              | 16,56      | 16,64      | 16,56     |           |             | 16,64       |              |           |          |           |          |
| Tracker         | IE0032077012              | IVZ EQQQ            | EUR              | 164,60     | 165,38     | 164,50    | 172260,58 | 9           | 165,10      | 1044         |           |          |           |          |
| Tracker         | IE00B24BMM98              | IVZ EUR STOXX HDLV  | EUR              | 27,45      | 27,48      | 27,45     |           |             | 27,48       |              |           |          |           |          |
| Tracker         | IE00B3BPC51               | IVZ EURMTS CASH 3M  | EUR              | 101,34     | 101,34     | 101,29    | 9927,40   | 1           | 101,29      | 98           |           |          |           |          |
| Tracker         | IE00BYXBF44               | IVZ FTSE EM HDLV    | EUR              | 27,30      | 27,47      | 27,30     |           |             | 27,47       |              |           |          |           |          |
| Tracker         | IE00B23D8Y98              | IVZ FTSE RAFI E MS  | EUR              | 14,96      | 14,98      | 14,96     |           |             | 14,98       |              |           |          |           |          |
| Tracker         | IE00B23D9570              | IVZ FTSE RAFI EM    | EUR              | 8,06       | 8,09       | 8,06      |           |             | 8,09        |              |           |          |           |          |
| Tracker         | IE00B23D8X81              | IVZ FTSE RAFI EURO  | EUR              | 9,44       | 9,46       | 9,44      |           |             | 9,46        |              |           |          |           |          |
| Tracker         | IE00B23D8S39              | IVZ FTSE RAFI US    | EUR              | 16,92      | 16,96      | 16,92     | 186,56    | 1           | 16,94       | 11           |           |          |           |          |
| Tracker         | IE00BLSNMW37              | IVZ Gbl Buyback     | EUR              | 30,43      | 30,46      | 30,43     | 41882,50  | 1           | 30,46       | 1375         |           |          |           |          |
| Tracker         | IE00BX8ZX568              | IVZ SP VEQTOR ETF   | EUR              | 23,99      | 23,99      | 23,99     |           |             | 23,99       |              |           |          |           |          |
| Tracker         | IE00BWTN6Y99              | IVZ SP500 HDLV      | EUR              | 28,94      | 28,98      | 28,94     |           |             | 28,98       |              |           |          |           |          |
| Tracker         | IE00BDZCKK11              | IVZ SP500 QVM       | EUR              | 27,44      | 27,51      | 27,44     |           |             | 27,51       |              |           |          |           |          |
| Tracker         | IE00BD0Q9673              | IVZ US HYFA         | EUR              | 22,58      | 22,58      | 22,55     |           |             | 22,55       |              |           |          |           |          |
| Tracker         | LU0908501132              | Ly Core Stoxx300D   | EUR              | 141,58     | 142,08     | 141,58    | 1136,64   | 1           | 141,86      | 8            |           |          |           |          |
| Tracker         | LU1598691050              | LYX 1-3Y BTP        | EUR              | 110,68     | 110,68     | 110,65    |           |             | 110,65      |              |           |          |           |          |
| Tracker         | LU1598691217              | LYX 10Y BTP         | EUR              | 137,08     | 137,08     | 137,00    |           |             | 137,00      |              |           |          |           |          |
| Tracker         | LU0908501058              | Lyx Core Stoxx300   | EUR              | 171,52     | 172,26     | 171,52    | 653961,86 | 34          | 171,76      | 3801         |           |          |           |          |
| Tracker         | LU0908500753              | Lyx Core Stoxx600   | EUR              | 154,00     | 154,60     | 154,00    | 606233,74 | 29          | 154,41      | 3925         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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         | LU1407893301              | Lyx GILTS Infla    | EUR              | 224,48     | 225,04     | 224,48    |            |             | 225,04      |              |           |          |           |          |
| Tracker         | LU1390062831              | LYXOR 10Y INFBREKV | EUR              | 92,53      | 92,64      | 92,53     | 33773,45   | 2           | 92,64       | 365          |           |          |           |          |
| Tracker         | LU1541273568              | LYXOR 10Y US SHORT | EUR              | 44,97      | 44,97      | 44,95     |            |             | 44,95       |              |           |          |           |          |
| Tracker         | LU1390062245              | LYXOR 210 INFBREKV | EUR              | 97,39      | 97,44      | 97,18     | 1158553,88 | 17          | 97,33       | 11912        |           |          |           |          |
| Tracker         | LU1327051279              | LYXOR 2XSHRT SP500 | EUR              | 34,97      | 35,11      | 34,88     | 23987,72   | 5           | 34,93       | 686          |           |          |           |          |
| Tracker         | FR0011869312              | LYXOR ASIP EXJ PEA | EUR              | 15,14      | 15,15      | 15,10     | 32710,13   | 11          | 15,12       | 2164         |           |          |           |          |
| Tracker         | LU1829218319              | LYXOR BAR FLOT 07Y | EUR              | 100,25     | 100,26     | 100,21    | 96628,86   | 6           | 100,26      | 964          |           |          |           |          |
| Tracker         | LU1435356149              | LYXOR BFAML USD HY | EUR              | 96,86      | 96,97      | 96,86     |            |             | 96,97       |              |           |          |           |          |
| Tracker         | LU1523099700              | LYXOR BND SHORT X1 | EUR              | 44,85      | 44,85      | 44,77     | 4481,00    | 1           | 44,77       | 100          |           |          |           |          |
| Tracker         | LU1812090543              | LYXOR BOFA H YIELD | EUR              | 114,41     | 114,56     | 114,41    | 7560,39    | 3           | 114,56      | 66           |           |          |           |          |
| Tracker         | LU1812090899              | LYXOR BONO 10Y MTS | EUR              | 165,43     | 166,00     | 165,11    | 3463965,66 | 426         | 166,00      | 20922        |           |          |           |          |
| Tracker         | LU1287024076              | LYXOR BOT MTS ETF  | EUR              | 100,57     | 100,57     | 100,57    |            |             | 100,57      |              |           |          |           |          |
| Tracker         | FR0013380607              | LYXOR CAC40 ACC    | EUR              | 22,31      | 22,35      | 22,31     | 44,71      | 1           | 22,34       | 2            |           |          |           |          |
| Tracker         | LU1646360971              | Lyxor Core EMU     | EUR              | 47,26      | 47,42      | 47,26     | 618079,02  | 10          | 47,32       | 13047        |           |          |           |          |
| Tracker         | LU1407892592              | Lyxor Core GILTS   | EUR              | 161,93     | 162,49     | 161,93    |            |             | 162,49      |              |           |          |           |          |
| Tracker         | LU0908501215              | Lyxor Core Stoxx50 | EUR              | 161,04     | 161,44     | 161,04    | 473794,40  | 7           | 161,16      | 2935         |           |          |           |          |
| Tracker         | LU1781540957              | LYXOR CORE US      | EUR              | 9,37       | 9,38       | 9,37      |            |             | 9,38        |              |           |          |           |          |
| Tracker         | LU1781541179              | LYXOR CORE WORLD   | EUR              | 9,21       | 9,24       | 9,21      | 2712,04    | 4           | 9,22        | 294          |           |          |           |          |
| Tracker         | FR0011869270              | LYXOR DJIA PEA     | EUR              | 20,65      | 20,68      | 20,62     | 9271,83    | 7           | 20,62       | 449          |           |          |           |          |
| Tracker         | FR0011871086              | LYXOR EASTERN PEA  | EUR              | 11,81      | 11,92      | 11,81     |            |             | 11,92       |              |           |          |           |          |
| Tracker         | LU1287023342              | LYXOR EMTS HR MW G | EUR              | 146,33     | 146,57     | 146,33    | 36482,84   | 8           | 146,54      | 249          |           |          |           |          |
| Tracker         | LU1598688189              | LYXOR EMU GROWTH   | EUR              | 128,12     | 128,28     | 128,12    | 13854,24   | 1           | 128,28      | 108          |           |          |           |          |
| Tracker         | LU1717044488              | LYXOR EMU MIN VAR  | EUR              | 21,12      | 21,20      | 21,12     |            |             | 21,20       |              |           |          |           |          |
| Tracker         | LU1598690169              | LYXOR EMU VALUE    | EUR              | 111,14     | 111,22     | 111,14    | 20012,40   | 1           | 111,22      | 180          |           |          |           |          |
| Tracker         | LU1812091194              | LYXOR EP NA D EU   | EUR              | 42,56      | 43,00      | 42,56     | 149384,47  | 2           | 43,00       | 3474         |           |          |           |          |
| Tracker         | LU1832418856              | LYXOR EP NA US     | EUR              | 49,47      | 49,72      | 49,47     | 197,86     | 1           | 49,72       | 4            |           |          |           |          |
| Tracker         | LU1832418773              | LYXOR EPRA G DEV   | EUR              | 46,30      | 46,70      | 46,30     | 3821,96    | 4           | 46,66       | 82           |           |          |           |          |
| Tracker         | FR0010405431              | LYXOR ETF ATHEX 20 | EUR              | 0,88       | 0,89       | 0,88      | 173641,16  | 16          | 0,89        | 196080       |           |          |           |          |
| Tracker         | LU0496786905              | LYXOR ETF AUSTRALI | EUR              | 41,37      | 41,37      | 41,33     |            |             | 41,33       |              |           |          |           |          |
| Tracker         | FR0011023621              | LYXOR ETF BTP DDS  | EUR              | 23,01      | 23,04      | 22,98     | 5827,69    | 2           | 23,03       | 253          |           |          |           |          |
| Tracker         | FR0011023639              | LYXOR ETF BTP DL   | EUR              | 293,17     | 293,17     | 293,03    |            |             | 293,03      |              |           |          |           |          |
| Tracker         | FR0010869578              | LYXOR ETF BUND DDS | EUR              | 30,81      | 30,87      | 30,67     | 596188,46  | 17          | 30,71       | 19399        |           |          |           |          |
| Tracker         | FR0011023654              | LYXOR ETF BUND DL  | EUR              | 262,28     | 263,23     | 262,28    |            |             | 263,23      |              |           |          |           |          |
| Tracker         | FR0010411884              | LYXOR ETF BX4      | EUR              | 3,95       | 3,95       | 3,92      | 3761637,54 | 279         | 3,94        | 955134       |           |          |           |          |
| Tracker         | FR0007052782              | LYXOR ETF CAC 40   | EUR              | 53,34      | 53,52      | 53,34     | 2964517,15 | 74          | 53,46       | 55450        |           |          |           |          |
| Tracker         | FR0011041334              | LYXOR ETF CAC MID  | EUR              | 182,10     | 182,38     | 182,00    | 32074,78   | 8           | 182,02      | 176          |           |          |           |          |
| Tracker         | LU0496786731              | LYXOR ETF CANADA   | EUR              | 64,23      | 64,36      | 64,14     | 10262,40   | 1           | 64,36       | 160          |           |          |           |          |
| Tracker         | LU0252633754              | LYXOR ETF DAX      | EUR              | 112,54     | 113,18     | 112,54    | 1430381,94 | 50          | 112,84      | 12670        |           |          |           |          |
| Tracker         | FR0010869495              | LYXOR ETF DAX D52  | EUR              | 4,03       | 4,03       | 3,99      | 569617,79  | 28          | 4,00        | 142376       |           |          |           |          |
| Tracker         | FR0007075494              | LYXOR ETF DJ GT50  | EUR              | 37,26      | 37,49      | 37,26     | 80925,99   | 10          | 37,38       | 2164         |           |          |           |          |
| Tracker         | FR0007056841              | LYXOR ETF DJIA     | EUR              | 231,95     | 232,45     | 231,85    | 289748,65  | 12          | 231,85      | 1249         |           |          |           |          |
| Tracker         | LU1900066462              | LYXOR ETF EASTERN  | EUR              | 21,81      | 22,04      | 21,81     | 38088,60   | 1           | 22,04       | 1740         |           |          |           |          |
| Tracker         | FR0007054358              | LYXOR ETF ESTOXX50 | EUR              | 33,39      | 33,53      | 33,39     | 7476605,19 | 264         | 33,41       | 223579       |           |          |           |          |
| Tracker         | FR0010510800              | LYXOR ETF EUR CASH | EUR              | 105,18     | 105,19     | 105,18    | 200063,77  | 2           | 105,18      | 1902         |           |          |           |          |
| Tracker         | FR0010010827              | LYXOR ETF FTSE MIB | EUR              | 21,05      | 21,11      | 21,04     | 81758,51   | 5           | 21,04       | 3876         |           |          |           |          |
| Tracker         | FR0010361683              | LYXOR ETF INDIA    | EUR              | 17,33      | 17,37      | 17,17     | 2100321,57 | 75          | 17,29       | 121814       |           |          |           |          |
| Tracker         | LU1900066629              | LYXOR ETF LATAM    | EUR              | 28,76      | 28,83      | 28,75     | 4554,90    | 2           | 28,75       | 158          |           |          |           |          |
| Tracker         | FR0010592014              | LYXOR ETF LEV CAC  | EUR              | 19,53      | 19,68      | 19,53     | 1747312,71 | 110         | 19,61       | 89132        |           |          |           |          |
| Tracker         | LU0252634307              | LYXOR ETF LEVDAX   | EUR              | 93,48      | 94,57      | 93,48     | 1099395,55 | 31          | 94,14       | 11674        |           |          |           |          |
| Tracker         | FR0011551019              | LYXOR ETF LTM PEA  | EUR              | 28,80      | 28,80      | 28,74     |            |             | 28,74       |              |           |          |           |          |
| Tracker         | LU1901001542              | LYXOR ETF MALAYSIA | EUR              | 14,40      | 14,43      | 14,40     | 57,73      | 1           | 14,43       | 4            |           |          |           |          |
| Tracker         | LU0854423687              | LYXOR ETF MSC GLDE | EUR              | 56,54      | 56,58      | 56,36     | 76244,74   | 9           | 56,50       | 1349         |           |          |           |          |
| Tracker         | LU0533032008              | LYXOR ETF MSC WCD  | EUR              | 289,96     | 292,71     | 289,41    | 21035,73   | 4           | 289,73      | 72           |           |          |           |          |
| Tracker         | LU0533032263              | LYXOR ETF MSC WCS  | EUR              | 298,31     | 299,60     | 298,31    | 189035,41  | 5           | 299,46      | 631          |           |          |           |          |
| Tracker         | LU0533032859              | LYXOR ETF MSC WFIN | EUR              | 158,04     | 158,04     | 157,76    |            |             | 157,76      |              |           |          |           |          |
| Tracker         | LU0533033238              | LYXOR ETF MSC WHC  | EUR              | 288,36     | 289,43     | 287,94    | 234848,07  | 7           | 288,90      | 812          |           |          |           |          |
| Tracker         | LU0533033402              | LYXOR ETF MSC WIND | EUR              | 306,10     | 307,12     | 305,02    | 44142,84   | 7           | 305,02      | 144          |           |          |           |          |
| Tracker         | LU0533033824              | LYXOR ETF MSC WMAT | EUR              | 334,61     | 335,11     | 333,87    | 75273,55   | 5           | 333,87      | 225          |           |          |           |          |
| Tracker         | LU0533032420              | LYXOR ETF MSC WNRJ | EUR              | 287,00     | 289,00     | 287,00    | 41553,70   | 4           | 287,95      | 144          |           |          |           |          |
| Tracker         | LU0533033667              | LYXOR ETF MSC WTEC | EUR              | 261,07     | 262,87     | 260,23    | 462206,43  | 24          | 261,49      | 1767         |           |          |           |          |
| Tracker         | FR0010429068              | LYXOR ETF MSCI EM  | EUR              | 10,79      | 10,84      | 10,79     | 317077,16  | 22          | 10,82       | 29323        |           |          |           |          |
| Tracker         | LU1900068757              | LYXOR ETF MSCI EMW | EUR              | 106,79     | 106,79     | 106,74    |            |             | 106,74      |              |           |          |           |          |
| Tracker         | FR0010261198              | LYXOR ETF MSCI EUR | EUR              | 128,51     | 128,92     | 128,50    | 988961,87  | 64          | 128,72      | 7683         |           |          |           |          |
| Tracker         | LU1900065811              | LYXOR ETF MSCI IND | EUR              | 128,79     | 129,22     | 128,50    | 2711,44    | 2           | 129,00      | 21           |           |          |           |          |
| Tracker         | FR0010296061              | LYXOR ETF MSCI USA | EUR              | 245,78     | 246,65     | 245,77    | 140622,88  | 12          | 246,13      | 572          |           |          |           |          |
| Tracker         | FR0011660927              | LYXOR ETF MSCI WDH | EUR              | 127,74     | 127,84     | 127,74    | 746362,98  | 7           | 127,74      | 5841         |           |          |           |          |
| Tracker         | FR0010315770              | LYXOR ETF MSCI WOR | EUR              | 188,49     | 189,06     | 188,41    | 364065,82  | 23          | 188,68      | 1929         |           |          |           |          |
| Tracker         | LU0533034558              | LYXOR ETF MSCI WSM | EUR              | 218,10     | 219,63     | 218,10    | 37092,90   | 6           | 219,63      | 170          |           |          |           |          |
| Tracker         | LU0533034129              | LYXOR ETF MSCI WTS | EUR              | 112,24     | 112,62     | 112,20    | 61125,86   | 6           | 112,20      | 543          |           |          |           |          |
| Tracker         | FR0010524777              | LYXOR ETF NEW ENER | EUR              | 23,71      | 23,91      | 23,71     | 54994,75   | 6           | 23,91       | 2311         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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         | FR0010342592              | LYXOR ETF NSDQ DL   | EUR              | 248,50     | 250,65     | 248,25    | 745944,50  | 91          | 250,30      | 2992         |           |          |           |          |
| Tracker         | FR0011770775              | LYXOR ETF PEAPME    | EUR              | 8,55       | 8,60       | 8,53      | 169246,10  | 8           | 8,56        | 19779        |           |          |           |          |
| Tracker         | FR0011119254              | LYXOR ETF RUS 2MIL  | EUR              | 199,57     | 200,94     | 199,57    |            |             | 200,94      |              |           |          |           |          |
| Tracker         | LU1923627092              | LYXOR ETF RUSSIA    | EUR              | 37,81      | 38,25      | 37,81     | 189146,90  | 13          | 38,23       | 4967         |           |          |           |          |
| Tracker         | LU0959210278              | LYXOR ETF SGQE      | EUR              | 108,82     | 109,32     | 108,82    |            |             | 109,32      |              |           |          |           |          |
| Tracker         | LU0832436512              | LYXOR ETF SGQI EUR  | EUR              | 123,84     | 124,16     | 123,84    | 28307,60   | 3           | 124,04      | 228          |           |          |           |          |
| Tracker         | FR0010591362              | LYXOR ETF SHT CAC   | EUR              | 20,23      | 20,23      | 20,15     | 569411,62  | 37          | 20,19       | 28241        |           |          |           |          |
| Tracker         | LU1190417599              | LYXOR ETF SMART C   | EUR              | 991,10     | 991,10     | 991,10    | 10902,10   | 1           | 991,10      | 11           |           |          |           |          |
| Tracker         | LU0959211243              | LYXOR ETF SP5 DH    | EUR              | 161,56     | 161,68     | 161,54    | 61897,08   | 20          | 161,64      | 383          |           |          |           |          |
| Tracker         | LU0496786574              | LYXOR ETF SP500     | EUR              | 26,16      | 26,24      | 26,15     | 304368,45  | 24          | 26,19       | 11618        |           |          |           |          |
| Tracker         | FR0010424143              | LYXOR ETF SX50 DDS  | EUR              | 3,96       | 3,96       | 3,94      | 922510,06  | 29          | 3,96        | 233543       |           |          |           |          |
| Tracker         | FR0010468983              | LYXOR ETF SX50 DL   | EUR              | 25,61      | 25,77      | 25,60     | 969571,05  | 42          | 25,66       | 37715        |           |          |           |          |
| Tracker         | FR0010424135              | LYXOR ETF SX50 DS   | EUR              | 17,31      | 17,31      | 17,25     | 60386,98   | 4           | 17,29       | 3500         |           |          |           |          |
| Tracker         | FR0011607084              | LYXOR ETF T B 10Y   | EUR              | 73,67      | 73,74      | 73,54     | 442,44     | 1           | 73,54       | 6            |           |          |           |          |
| Tracker         | LU1900067437              | LYXOR ETF THAILAND  | EUR              | 215,38     | 216,48     | 215,38    |            |             | 216,48      |              |           |          |           |          |
| Tracker         | FR0010245514              | LYXOR ETF TOPIX     | EUR              | 124,38     | 124,60     | 124,28    | 163565,64  | 17          | 124,32      | 1315         |           |          |           |          |
| Tracker         | FR0011475078              | LYXOR ETF TOPIX DH  | EUR              | 126,26     | 126,42     | 125,78    | 752542,26  | 27          | 125,78      | 5973         |           |          |           |          |
| Tracker         | FR0011363423              | LYXOR ETF USAC      | EUR              | 249,35     | 249,60     | 249,35    |            |             | 249,60      |              |           |          |           |          |
| Tracker         | FR0010527275              | LYXOR ETF W WATER   | EUR              | 37,25      | 37,41      | 37,18     | 75637,96   | 15          | 37,23       | 2028         |           |          |           |          |
| Tracker         | LU1287023003              | LYXOR EURMTS 57YIG  | EUR              | 163,61     | 163,87     | 163,61    | 8192,66    | 2           | 163,78      | 50           |           |          |           |          |
| Tracker         | LU1650489385              | LYXOR EUROMTS 1015  | EUR              | 219,60     | 219,99     | 219,41    | 354208,31  | 10          | 219,99      | 1611         |           |          |           |          |
| Tracker         | LU1650487413              | LYXOR EUROMTS 13Y   | EUR              | 125,14     | 125,19     | 125,14    | 7133,76    | 3           | 125,19      | 57           |           |          |           |          |
| Tracker         | LU1287023268              | LYXOR EUROMTS 15PY  | EUR              | 231,72     | 231,95     | 231,72    | 463,90     | 1           | 231,95      | 2            |           |          |           |          |
| Tracker         | LU1650488494              | LYXOR EUROMTS 35    | EUR              | 153,41     | 153,56     | 153,38    | 136744,20  | 6           | 153,47      | 891          |           |          |           |          |
| Tracker         | LU1287023185              | LYXOR EUROMTS 710Y  | EUR              | 179,62     | 179,88     | 179,48    | 128421,00  | 7           | 179,88      | 714          |           |          |           |          |
| Tracker         | LU1633262487              | LYXOR EUROPE INFRA  | EUR              | 100,22     | 100,70     | 100,22    |            |             | 100,70      |              |           |          |           |          |
| Tracker         | FR0011869304              | LYXOR FEN DVEU PEA  | EUR              | 14,19      | 14,37      | 14,19     | 2532,87    | 1           | 14,37       | 177          |           |          |           |          |
| Tracker         | LU1650492173              | LYXOR FTSE 100      | EUR              | 12,20      | 12,24      | 12,20     | 1036959,22 | 3           | 12,23       | 84802        |           |          |           |          |
| Tracker         | LU1650492330              | LYXOR FTSE 100 MH   | EUR              | 120,82     | 120,96     | 120,78    | 181634,54  | 8           | 120,78      | 1502         |           |          |           |          |
| Tracker         | LU1237527160              | LYXOR FTSE EU MVR   | EUR              | 116,72     | 117,18     | 116,72    |            |             | 117,18      |              |           |          |           |          |
| Tracker         | LU1237527673              | LYXOR FTSE MINV EM  | EUR              | 88,93      | 88,94      | 88,93     |            |             | 88,94       |              |           |          |           |          |
| Tracker         | LU1691909508              | LYXOR GENDER EQUAL  | EUR              | 9,29       | 9,33       | 9,29      | 71018,04   | 14          | 9,32        | 7617         |           |          |           |          |
| Tracker         | LU1563454310              | LYXOR GREEN BOND    | EUR              | 51,52      | 51,52      | 51,42     | 131622,97  | 9           | 51,45       | 2555         |           |          |           |          |
| Tracker         | LU1215415214              | LYXOR HIGH YLD BB   | EUR              | 112,62     | 112,72     | 112,62    |            |             | 112,72      |              |           |          |           |          |
| Tracker         | FR0011871078              | LYXOR HSCEI PEA     | EUR              | 15,98      | 16,01      | 15,97     | 10248,27   | 4           | 15,97       | 641          |           |          |           |          |
| Tracker         | FR0011871094              | LYXOR HSI PEA       | EUR              | 17,83      | 17,83      | 17,82     | 784,34     | 1           | 17,82       | 44           |           |          |           |          |
| Tracker         | FR0011869205              | LYXOR IBOVESPA PEA  | EUR              | 11,92      | 11,96      | 11,88     | 1279,22    | 3           | 11,88       | 107          |           |          |           |          |
| Tracker         | LU1686830909              | LYXOR IBOXXX LIQ EM | USD              | 99,43      | 99,43      | 98,91     | 36876,67   | 5           | 98,91       | 419          |           |          |           |          |
| Tracker         | FR0011869320              | LYXOR INDIA PEA     | EUR              | 15,71      | 15,71      | 15,66     | 6826,98    | 2           | 15,66       | 435          |           |          |           |          |
| Tracker         | LU1646359452              | LYXOR JPX 400       | EUR              | 144,13     | 144,13     | 143,94    |            |             | 143,94      |              |           |          |           |          |
| Tracker         | LU1646359965              | LYXOR JPX 400 DH    | EUR              | 118,10     | 118,16     | 117,58    | 155371,40  | 13          | 117,66      | 1317         |           |          |           |          |
| Tracker         | FR0011869338              | LYXOR KOREA PEA     | EUR              | 13,02      | 13,05      | 13,02     | 12297,79   | 3           | 13,05       | 944          |           |          |           |          |
| Tracker         | LU1407891602              | LYXOR LIQU CORP LD  | EUR              | 169,22     | 169,83     | 169,22    |            |             | 169,83      |              |           |          |           |          |
| Tracker         | LU1686832194              | LYXOR LY DURA 25Y   | EUR              | 109,65     | 109,93     | 109,36    | 35350,98   | 9           | 109,85      | 323          |           |          |           |          |
| Tracker         | LU1900066207              | LYXOR MSCI BRAZIL   | EUR              | 19,58      | 19,60      | 19,49     | 3772,24    | 4           | 19,49       | 193          |           |          |           |          |
| Tracker         | FR0011440478              | LYXOR MSCI EM PEA   | EUR              | 14,64      | 14,69      | 14,63     | 93031,44   | 16          | 14,66       | 6349         |           |          |           |          |
| Tracker         | LU1220245556              | LYXOR MSCI PAC X J  | EUR              | 90,14      | 90,14      | 90,03     |            |             | 90,03       |              |           |          |           |          |
| Tracker         | LU1900067270              | LYXOR MSCI SOUTH A  | EUR              | 34,94      | 35,80      | 34,94     |            |             | 35,80       |              |           |          |           |          |
| Tracker         | LU1900067601              | LYXOR MSCI TURKEY   | EUR              | 27,84      | 27,84      | 27,45     | 6325,66    | 2           | 27,45       | 229          |           |          |           |          |
| Tracker         | FR0011869346              | LYXOR MSCI USA PEA  | EUR              | 19,89      | 19,92      | 19,89     | 13254,99   | 4           | 19,92       | 666          |           |          |           |          |
| Tracker         | FR0011869353              | LYXOR MSCI WOR PEA  | EUR              | 16,82      | 16,88      | 16,82     | 16261,59   | 23          | 16,84       | 966          |           |          |           |          |
| Tracker         | LU1650490474              | LYXOR MTS ALL MAT   | EUR              | 182,74     | 183,07     | 182,74    | 53736,45   | 4           | 183,01      | 294          |           |          |           |          |
| Tracker         | LU1686830065              | LYXOR MTS COV BOND  | EUR              | 139,14     | 139,30     | 139,14    |            |             | 139,30      |              |           |          |           |          |
| Tracker         | LU1650491282              | LYXOR MTS INFLINK   | EUR              | 150,88     | 150,91     | 150,67    | 124357,31  | 8           | 150,80      | 825          |           |          |           |          |
| Tracker         | FR0011869379              | LYXOR NEW ENER PEA  | EUR              | 15,63      | 15,73      | 15,63     | 53458,15   | 13          | 15,73       | 3414         |           |          |           |          |
| Tracker         | FR0011871110              | LYXOR NSDQ 100 PEA  | EUR              | 26,35      | 26,47      | 26,21     | 278847,75  | 18          | 26,43       | 10568        |           |          |           |          |
| Tracker         | LU1287022708              | LYXOR PAN AFRICA    | EUR              | 9,51       | 9,67       | 9,51      | 10371,59   | 5           | 9,61        | 1081         |           |          |           |          |
| Tracker         | FR0013346681              | LYXOR PEA OBLI      | EUR              | 10,27      | 10,29      | 10,27     | 482,97     | 1           | 10,29       | 47           |           |          |           |          |
| Tracker         | FR0011871136              | LYXOR PEA SP5H EUR  | EUR              | 10,73      | 10,74      | 10,73     | 10,73      | 1           | 10,74       | 1            |           |          |           |          |
| Tracker         | LU1812091947              | LYXOR PRIVEX        | EUR              | 8,07       | 8,07       | 8,07      |            |             | 8,07        |              |           |          |           |          |
| Tracker         | FR0011869387              | LYXOR RUSSIA PEA    | EUR              | 14,59      | 14,73      | 14,54     | 110222,85  | 22          | 14,70       | 7515         |           |          |           |          |
| Tracker         | LU1662633525              | LYXOR SG JAPAN QI   | EUR              | 81,17      | 81,17      | 81,07     |            |             | 81,07       |              |           |          |           |          |
| Tracker         | LU1598689153              | LYXOR SMALL CAP     | EUR              | 281,61     | 282,00     | 281,50    | 401613,88  | 9           | 281,85      | 1426         |           |          |           |          |
| Tracker         | FR0011871144              | LYXOR SOUTH AF PEA  | EUR              | 10,87      | 11,12      | 10,87     | 7618,54    | 6           | 11,12       | 687          |           |          |           |          |
| Tracker         | LU1135865084              | LYXOR SP500 C       | EUR              | 167,29     | 167,90     | 167,29    | 58765,00   | 2           | 167,47      | 350          |           |          |           |          |
| Tracker         | FR0011871128              | LYXOR SP500 PEA     | EUR              | 20,45      | 20,53      | 20,45     | 18232,35   | 13          | 20,48       | 891          |           |          |           |          |
| Tracker         | LU1834988278              | LYXOR ST EU OILGAS  | EUR              | 47,08      | 47,41      | 47,08     | 468747,92  | 18          | 47,28       | 9923         |           |          |           |          |
| Tracker         | LU1834983394              | LYXOR STX 600 AUTO  | EUR              | 61,26      | 61,32      | 61,26     | 39832,02   | 2           | 61,32       | 650          |           |          |           |          |
| Tracker         | LU1834984798              | LYXOR STX 600 FIN   | EUR              | 60,39      | 60,39      | 60,36     | 48290,02   | 3           | 60,38       | 800          |           |          |           |          |
| Tracker         | LU1834987890              | LYXOR STX 600 INDU  | EUR              | 62,59      | 62,80      | 62,59     | 7032,30    | 2           | 62,74       | 112          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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         | LU1834987973              | LYXOR STX 600 INSU | EUR              | 39,29      | 39,35      | 39,29     | 200813,25  | 12          | 39,32       | 5106         |           |          |           |          |
| Tracker         | LU1834983550              | LYXOR STX EU BA RE | EUR              | 62,33      | 62,88      | 62,33     | 2314410,47 | 18          | 62,82       | 36887        |           |          |           |          |
| Tracker         | LU1834983477              | LYXOR STX EU BANKS | EUR              | 18,60      | 18,68      | 18,47     | 1884461,12 | 205         | 18,49       | 101561       |           |          |           |          |
| Tracker         | LU1834985845              | LYXOR STX EU FO BE | EUR              | 83,64      | 84,00      | 83,64     | 116173,11  | 3           | 83,98       | 1385         |           |          |           |          |
| Tracker         | LU1834986900              | LYXOR STX EU HLTHC | EUR              | 93,33      | 93,42      | 92,94     | 346322,88  | 29          | 93,06       | 3722         |           |          |           |          |
| Tracker         | LU1834988518              | LYXOR STX EU TECH  | EUR              | 51,50      | 51,71      | 51,49     | 14613,71   | 7           | 51,52       | 283          |           |          |           |          |
| Tracker         | LU1834988609              | LYXOR STX EU TELE  | EUR              | 34,63      | 34,66      | 34,58     | 60047,15   | 8           | 34,59       | 1734         |           |          |           |          |
| Tracker         | LU1834988864              | LYXOR STX EU UTILI | EUR              | 44,50      | 44,84      | 44,50     | 59059,35   | 5           | 44,79       | 1318         |           |          |           |          |
| Tracker         | LU1834983634              | LYXOR STX600 CHEMI | EUR              | 107,98     | 107,98     | 107,95    |            |             | 107,95      |              |           |          |           |          |
| Tracker         | LU1834983808              | LYXOR STX600 CONMA | EUR              | 53,49      | 53,74      | 53,49     | 21490,00   | 1           | 53,74       | 400          |           |          |           |          |
| Tracker         | LU1834988351              | LYXOR STX600 GOODS | EUR              | 98,64      | 98,89      | 98,61     | 9860,90    | 1           | 98,89       | 100          |           |          |           |          |
| Tracker         | LU1834988195              | LYXOR STX600 MEDIA | EUR              | 35,35      | 35,66      | 35,35     | 291604,25  | 5           | 35,66       | 8204         |           |          |           |          |
| Tracker         | LU1834988435              | LYXOR STX600 RTAIL | EUR              | 38,80      | 39,24      | 38,80     | 156516,00  | 1           | 39,24       | 4000         |           |          |           |          |
| Tracker         | LU1834988781              | LYXOR STX600 TRAVL | EUR              | 27,80      | 27,87      | 27,80     |            |             | 27,87       |              |           |          |           |          |
| Tracker         | LU1812092168              | LYXOR STXX EU SDIV | EUR              | 16,22      | 16,28      | 16,22     | 91117,58   | 6           | 16,27       | 5612         |           |          |           |          |
| Tracker         | FR0011884121              | LYXOR TOPIX DH PEA | EUR              | 14,34      | 14,34      | 14,29     | 1014,45    | 1           | 14,29       | 71           |           |          |           |          |
| Tracker         | FR0011871102              | LYXOR TOPIX PEA    | EUR              | 16,53      | 16,56      | 16,51     | 25773,84   | 4           | 16,51       | 1557         |           |          |           |          |
| Tracker         | LU1407887162              | LYXOR TREAS 1 3Y   | EUR              | 89,16      | 89,23      | 89,16     | 1070,60    | 2           | 89,23       | 12           |           |          |           |          |
| Tracker         | LU1407888996              | LYXOR TREAS 5 7Y   | EUR              | 98,54      | 98,69      | 98,54     |            |             | 98,69       |              |           |          |           |          |
| Tracker         | FR0011869395              | LYXOR TURKEY PEA   | EUR              | 6,01       | 6,01       | 5,92      | 5566,73    | 4           | 5,92        | 930          |           |          |           |          |
| Tracker         | LU1285960032              | LYXOR US LIQ IG CB | EUR              | 91,20      | 91,44      | 91,20     | 68762,71   | 3           | 91,44       | 752          |           |          |           |          |
| Tracker         | LU1633261679              | LYXOR USA INFRA    | EUR              | 106,15     | 106,15     | 106,02    |            |             | 106,02      |              |           |          |           |          |
| Tracker         | LU1646362167              | LYXOR USA MIN VAR  | EUR              | 124,07     | 124,49     | 124,07    | 497,96     | 1           | 124,36      | 4            |           |          |           |          |
| Tracker         | FR0011882364              | LYXOR W WATER PEA  | EUR              | 16,47      | 16,51      | 16,45     | 7759,48    | 3           | 16,51       | 471          |           |          |           |          |
| Tracker         | LU1389266302              | LYXOR WORLD MINVAR | EUR              | 113,23     | 113,36     | 113,11    | 33933,00   | 1           | 113,36      | 300          |           |          |           |          |
| Tracker         | LU1407890620              | MULTI IBXXTR 10Y   | USD              | 138,93     | 139,35     | 138,93    | 3335,85    | 1           | 139,35      | 27           |           |          |           |          |
| Tracker         | LU1879532940              | MULTI INV U10 INF  | EUR              | 92,13      | 92,13      | 92,01     |            |             | 92,01       |              |           |          |           |          |
| Tracker         | LU1900068914              | MULTI CHINA ENTERP | EUR              | 153,44     | 153,60     | 153,25    | 53840,60   | 8           | 153,27      | 351          |           |          |           |          |
| Tracker         | LU1829219127              | MULTI EU CORP BOND | EUR              | 150,16     | 150,55     | 150,16    | 1581072,73 | 8           | 150,55      | 10502        |           |          |           |          |
| Tracker         | LU1829218822              | MULTI EU CORP EX F | EUR              | 136,56     | 136,83     | 136,48    | 8329,89    | 3           | 136,83      | 61           |           |          |           |          |
| Tracker         | LU1900069300              | MULTI INV EU10 INF | EUR              | 101,88     | 101,94     | 101,88    |            |             | 101,94      |              |           |          |           |          |
| Tracker         | LU1829219556              | MULTI L EMTS B 13Y | EUR              | 101,70     | 101,74     | 101,70    |            |             | 101,74      |              |           |          |           |          |
| Tracker         | LU1829219713              | MULTI L EMTS B 35Y | EUR              | 112,88     | 112,99     | 112,88    |            |             | 112,99      |              |           |          |           |          |
| Tracker         | LU1829219986              | MULTI L EMTS B 57Y | EUR              | 125,13     | 125,32     | 125,12    | 6631,40    | 2           | 125,32      | 53           |           |          |           |          |
| Tracker         | LU1829220216              | MULTI L MSCI A CTY | EUR              | 253,69     | 254,40     | 253,65    | 36623,10   | 2           | 253,89      | 144          |           |          |           |          |
| Tracker         | LU1900068328              | MULTI LY ASI P XJ  | EUR              | 55,58      | 55,58      | 55,32     | 209112,22  | 10          | 55,32       | 3778         |           |          |           |          |
| Tracker         | LU1900068161              | MULTI LY ASIA EX J | EUR              | 110,14     | 110,14     | 110,08    | 15521,42   | 1           | 110,09      | 141          |           |          |           |          |
| Tracker         | LU1829218749              | MULTI LY COMMO CRB | EUR              | 15,75      | 15,82      | 15,74     | 83778,71   | 15          | 15,81       | 5312         |           |          |           |          |
| Tracker         | LU1829218582              | MULTI LY COMMO XNR | EUR              | 16,48      | 16,50      | 16,48     | 1318,45    | 3           | 16,50       | 80           |           |          |           |          |
| Tracker         | LU1829219390              | MULTI LY EU STXX B | EUR              | 86,96      | 87,52      | 85,88     | 2451568,33 | 68          | 86,13       | 28198        |           |          |           |          |
| Tracker         | LU1900067940              | MULTI LY HKG HSI   | EUR              | 31,85      | 31,85      | 31,79     | 6358,20    | 1           | 31,82       | 200          |           |          |           |          |
| Tracker         | LU1900066975              | MULTI LY KOREA ACC | EUR              | 54,31      | 54,38      | 54,31     |            |             | 54,38       |              |           |          |           |          |
| Tracker         | LU1900066033              | MULTI LY TAIWAN    | EUR              | 13,55      | 13,57      | 13,55     |            |             | 13,57       |              |           |          |           |          |
| Tracker         | LU0459113907              | MULTI LYXOR WIG 20 | EUR              | 66,79      | 67,70      | 66,79     | 22258,26   | 3           | 67,70       | 333          |           |          |           |          |
| Tracker         | LU1940199711              | MULTI MSCI EUR LEA | EUR              | 21,22      | 21,27      | 21,22     |            |             | 21,27       |              |           |          |           |          |
| Tracker         | LU1829221024              | MULTI NASDAQ 100   | EUR              | 26,51      | 26,64      | 26,49     | 197968,78  | 12          | 26,60       | 7460         |           |          |           |          |
| Tracker         | LU1810006863              | MULTI SCIENT BETA  | EUR              | 89,53      | 89,77      | 89,53     |            |             | 89,77       |              |           |          |           |          |
| Tracker         | LU0876440578              | OSSIAM CMD RISKW E | EUR              | 73,88      | 74,26      | 73,88     | 7351,24    | 2           | 74,03       | 99           |           |          |           |          |
| Tracker         | LU0705291903              | OSSIAM EM MINVAR E | EUR              | 114,44     | 114,60     | 114,04    | 2856,64    | 5           | 114,60      | 25           |           |          |           |          |
| Tracker         | LU1079842321              | OSSIAM ETF CAPE EU | EUR              | 323,45     | 323,75     | 323,35    | 112202,45  | 1           | 323,75      | 347          |           |          |           |          |
| Tracker         | LU1079841273              | OSSIAM ETF CAPE US | EUR              | 622,20     | 624,40     | 622,20    | 42394,10   | 4           | 623,80      | 68           |           |          |           |          |
| Tracker         | LU1446552496              | OSSIAM ETF GMARC C | EUR              | 275,10     | 275,35     | 275,10    |            |             | 275,35      |              |           |          |           |          |
| Tracker         | LU1254453738              | OSSIAM ETF JPMV C  | EUR              | 101,90     | 101,90     | 101,86    |            |             | 101,86      |              |           |          |           |          |
| Tracker         | LU1093307442              | OSSIAM ETF MOOC    | EUR              | 182,80     | 183,08     | 182,80    |            |             | 183,08      |              |           |          |           |          |
| Tracker         | LU0599613147              | OSSIAM EURP EQUI W | EUR              | 91,28      | 91,56      | 91,28     | 87016,50   | 3           | 91,56       | 951          |           |          |           |          |
| Tracker         | LU0599612842              | OSSIAM ISTOXX EUMV | EUR              | 182,22     | 182,46     | 182,16    | 35904,10   | 14          | 182,16      | 197          |           |          |           |          |
| Tracker         | LU0599612685              | OSSIAM US MINVAR E | EUR              | 187,92     | 188,10     | 187,92    |            |             | 188,10      |              |           |          |           |          |
| Tracker         | LU0599612412              | OSSIAM US MINVAR U | USD              | 211,85     | 211,95     | 211,85    |            |             | 211,95      |              |           |          |           |          |
| Tracker         | LU0799656698              | OSSIAM WD MINVAR E | EUR              | 164,54     | 164,64     | 164,54    |            |             | 164,64      |              |           |          |           |          |
| Tracker         | IE00BC7GZW19              | SPDR 0-3 EUR CORP  | EUR              | 30,27      | 30,30      | 30,27     | 6422,41    | 2           | 30,29       | 212          |           |          |           |          |
| Tracker         | IE00B6YX5F63              | SPDR 1-3 EUR GOV   | EUR              | 52,41      | 52,42      | 52,41     | 154097,16  | 2           | 52,42       | 2940         |           |          |           |          |
| Tracker         | IE00B802KR88              | SPDR 500 LOW VOL   | EUR              | 47,38      | 47,44      | 47,38     |            |             | 47,44       |              |           |          |           |          |
| Tracker         | IE00B44Z5B48              | SPDR ACWI          | EUR              | 117,53     | 117,61     | 117,42    | 74322,21   | 3           | 117,56      | 632          |           |          |           |          |
| Tracker         | IE00B3YLYT66              | SPDR ACWI IMI      | EUR              | 121,22     | 121,66     | 121,22    | 377185,90  | 5           | 121,58      | 3103         |           |          |           |          |
| Tracker         | IE00B466KX20              | SPDR EM Asia       | EUR              | 59,25      | 59,26      | 59,17     | 236,85     | 2           | 59,26       | 4            |           |          |           |          |
| Tracker         | IE00B4613386              | SPDR EMD LOCAL     | EUR              | 62,12      | 62,48      | 62,12     | 103916,61  | 10          | 62,48       | 1669         |           |          |           |          |
| Tracker         | IE00B469F816              | SPDR Emerging      | EUR              | 50,13      | 50,29      | 50,13     | 2061,86    | 2           | 50,19       | 41           |           |          |           |          |
| Tracker         | IE00B6YXSM31              | SPDR ER HIGH YIELD | EUR              | 57,07      | 57,13      | 56,98     | 53940,12   | 6           | 57,13       | 945          |           |          |           |          |
| Tracker         | IE00BKWQ0M75              | SPDR EU SM.CAP     | EUR              | 227,05     | 227,75     | 226,70    | 55690,45   | 7           | 227,60      | 245          |           |          |           |          |
| Tracker         | IE00B5M1WJ87              | SPDR EUR DIV ARIST | EUR              | 22,83      | 22,95      | 22,83     | 672643,88  | 24          | 22,91       | 29344        |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument 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         | IE00B41RYL63              | SPDR Euro Agg     | EUR              | 61,51      | 61,65      | 61,51     | 19789,33   | 1           | 61,60       | 321          |           |          |           |          |
| Tracker         | IE00B3T9LM79              | SPDR Euro Corp    | EUR              | 58,10      | 58,19      | 58,07     | 127355,23  | 4           | 58,19       | 2193         |           |          |           |          |
| Tracker         | IE00B3S5XW04              | SPDR Euro Govt    | EUR              | 63,49      | 63,55      | 63,49     |            |             | 63,55       |              |           |          |           |          |
| Tracker         | IE00BFTWP510              | SPDR EURO LV      | EUR              | 38,77      | 38,88      | 38,77     | 106335,11  | 18          | 38,88       | 2738         |           |          |           |          |
| Tracker         | IE00BKWQ0C77              | SPDR MSCI CO.DI   | EUR              | 115,70     | 116,10     | 115,70    | 249886,06  | 8           | 116,10      | 2154         |           |          |           |          |
| Tracker         | IE00BKWQ0D84              | SPDR MSCI CO.ST   | EUR              | 188,78     | 189,46     | 188,64    | 161698,22  | 6           | 189,42      | 855          |           |          |           |          |
| Tracker         | IE00BKWQ0N82              | SPDR MSCI COMM    | EUR              | 58,14      | 58,14      | 58,13     |            |             | 58,13       |              |           |          |           |          |
| Tracker         | IE00B910VR50              | SPDR MSCI EMU     | EUR              | 48,97      | 49,07      | 48,97     |            |             | 49,07       |              |           |          |           |          |
| Tracker         | IE00BKWQ0F09              | SPDR MSCI ENERGY  | EUR              | 148,44     | 149,08     | 148,44    |            |             | 149,08      |              |           |          |           |          |
| Tracker         | IE00BKWQ0Q14              | SPDR MSCI EUROPE  | EUR              | 202,57     | 202,78     | 202,54    | 429144,07  | 15          | 202,63      | 2117         |           |          |           |          |
| Tracker         | IE00BKWQ0G16              | SPDR MSCI FINANC  | EUR              | 52,81      | 53,37      | 52,55     | 1419393,43 | 88          | 52,67       | 26886        |           |          |           |          |
| Tracker         | IE00BKWQ0H23              | SPDR MSCI HLT     | EUR              | 135,88     | 135,88     | 135,44    | 920452,14  | 12          | 135,44      | 6791         |           |          |           |          |
| Tracker         | IE00BKWQ0I47              | SPDR MSCI INDUST  | EUR              | 171,42     | 172,26     | 171,42    | 572398,68  | 15          | 171,96      | 3330         |           |          |           |          |
| Tracker         | IE00BKWQ0L68              | SPDR MSCI MAT     | EUR              | 203,75     | 204,55     | 203,75    |            |             | 204,55      |              |           |          |           |          |
| Tracker         | IE00BKWQ0K51              | SPDR MSCI TECHN   | EUR              | 71,25      | 71,42      | 71,25     | 1302667,02 | 32          | 71,30       | 18260        |           |          |           |          |
| Tracker         | IE00BKWQ0P07              | SPDR MSCI UTIL    | EUR              | 110,80     | 111,78     | 110,80    | 40744,72   | 4           | 111,68      | 365          |           |          |           |          |
| Tracker         | IE00BJ38QD84              | SPDR RUSSELL 2K   | EUR              | 37,81      | 38,00      | 37,81     | 3780,50    | 2           | 38,00       | 100          |           |          |           |          |
| Tracker         | IE00B4YBJ215              | SPDR S&P 400 MID  | EUR              | 49,64      | 49,85      | 49,63     | 5065,50    | 2           | 49,85       | 102          |           |          |           |          |
| Tracker         | IE00B6YX5C33              | SPDR S&P 500      | EUR              | 256,10     | 256,45     | 256,10    | 82830,35   | 2           | 256,40      | 323          |           |          |           |          |
| Tracker         | IE00B459R192              | SPDR US Agg       | EUR              | 93,65      | 93,86      | 93,46     | 31786,43   | 3           | 93,62       | 339          |           |          |           |          |
| Tracker         | IE00B44CND37              | SPDR US Treasury  | EUR              | 93,85      | 94,02      | 93,75     | 72109,92   | 5           | 94,02       | 769          |           |          |           |          |
| Warrant         | DE000CV2CSV0              | ABB 15.99TCIOPENZ | EUR              | 0,76       | 0,76       | 0,76      |            |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1937379433              | ABLIZ 36P 0320S   | EUR              | 0,41       | 0,41       | 0,41      |            |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1921025372              | ABLIZ 38P 0320S   | EUR              | 0,51       | 0,51       | 0,51      |            |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1937380019              | ABLIZ 40P 0320S   | EUR              | 0,62       | 0,62       | 0,62      |            |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1910475083              | ABLIZ 40P 0619S   | EUR              | 0,19       | 0,19       | 0,19      |            |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1921259104              | ABLIZ 40P 1219S   | EUR              | 0,50       | 0,50       | 0,50      |            |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1937369988              | ABLIZ 42C 0619S   | EUR              | 1,28       | 1,28       | 1,28      |            |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1937373238              | ABLIZ 42C 0919S   | EUR              | 1,53       | 1,53       | 1,53      |            |             | 1,53        |              |           |          |           |          |
| Warrant         | LU1921259443              | ABLIZ 42P 0320S   | EUR              | 0,75       | 0,75       | 0,75      |            |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1921258478              | ABLIZ 42P 0619S   | EUR              | 0,27       | 0,27       | 0,27      |            |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1921258718              | ABLIZ 42P 0919S   | EUR              | 0,48       | 0,48       | 0,48      |            |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1910374641              | ABLIZ 42P 1219S   | EUR              | 0,62       | 0,62       | 0,62      |            |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1909903038              | ABLIZ 42P 1219S   | EUR              | 0,62       | 0,62       | 0,62      |            |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1937370564              | ABLIZ 44C 0619S   | EUR              | 1,04       | 1,04       | 1,04      |            |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1937373824              | ABLIZ 44C 0919S   | EUR              | 1,31       | 1,31       | 1,31      |            |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1937342514              | ABLIZ 44P 0320S   | EUR              | 0,89       | 0,89       | 0,89      |            |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1921258551              | ABLIZ 44P 0619S   | EUR              | 0,38       | 0,38       | 0,38      |            |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1909902816              | ABLIZ 44P 0919S   | EUR              | 0,61       | 0,61       | 0,61      |            |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1910374484              | ABLIZ 44P 0919S   | EUR              | 0,61       | 0,61       | 0,61      |            |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1921259286              | ABLIZ 44P 1219S   | EUR              | 0,76       | 0,76       | 0,76      |            |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000UCOHG04              | ABLIZ 45C 0619T   | EUR              | 2,28       | 2,28       | 2,28      |            |             | 2,28        |              |           |          |           |          |
| Warrant         | DE000CJ80BT2              | ABLIZ 45C 0619Z   | EUR              | 2,29       | 2,29       | 2,29      |            |             | 2,29        |              |           |          |           |          |
| Warrant         | DE000UCOHLK2              | ABLIZ 45C 0919T   | EUR              | 2,94       | 2,94       | 2,94      |            |             | 2,94        |              |           |          |           |          |
| Warrant         | DE000CJ80BU0              | ABLIZ 45C 0919Z   | EUR              | 2,91       | 2,91       | 2,91      |            |             | 2,91        |              |           |          |           |          |
| Warrant         | DE000UCOHLP1              | ABLIZ 45C 1219T   | EUR              | 3,46       | 3,46       | 3,46      |            |             | 3,46        |              |           |          |           |          |
| Warrant         | DE000CJ80PR6              | ABLIZ 45C 1219Z   | EUR              | 3,41       | 3,41       | 3,41      |            |             | 3,41        |              |           |          |           |          |
| Warrant         | LU1921258122              | ABLIZ 46C 0619S   | EUR              | 0,82       | 0,82       | 0,82      |            |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1937374558              | ABLIZ 46C 0919S   | EUR              | 1,11       | 1,11       | 1,11      |            |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1937342787              | ABLIZ 46P 0320S   | EUR              | 1,05       | 1,05       | 1,05      |            |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1909902659              | ABLIZ 46P 0619S   | EUR              | 0,52       | 0,52       | 0,52      |            |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1910374211              | ABLIZ 46P 0619S   | EUR              | 0,52       | 0,52       | 0,52      |            |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1937375282              | ABLIZ 46P 0919S   | EUR              | 0,76       | 0,76       | 0,76      |            |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1937376504              | ABLIZ 46P 1219S   | EUR              | 0,92       | 0,92       | 0,92      |            |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1910374138              | ABLIZ 48C 0619S   | EUR              | 0,64       | 0,64       | 0,64      |            |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1937339726              | ABLIZ 48C 0919S   | EUR              | 0,94       | 0,94       | 0,94      |            |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1937342944              | ABLIZ 48P 0320S   | EUR              | 1,22       | 1,22       | 1,22      |            |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1937371372              | ABLIZ 48P 0619S   | EUR              | 0,70       | 0,70       | 0,70      |            |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1937340575              | ABLIZ 48P 0919S   | EUR              | 0,93       | 0,93       | 0,93      |            |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1937341540              | ABLIZ 48P 1219S   | EUR              | 1,09       | 1,09       | 1,09      |            |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CJ81PJ1              | ABLIZ 50C 0320Z   | EUR              | 2,82       | 2,82       | 2,82      |            |             | 2,82        |              |           |          |           |          |
| Warrant         | LU1921258395              | ABLIZ 50C 0619S   | EUR              | 0,49       | 0,49       | 0,49      |            |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000UCOHG12              | ABLIZ 50C 0619T   | EUR              | 1,21       | 1,21       | 1,21      |            |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CJ5B6T2              | ABLIZ 50C 0619Z   | EUR              | 1,20       | 1,20       | 1,20      |            |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1921258635              | ABLIZ 50C 0919S   | EUR              | 0,78       | 0,78       | 0,78      |            |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UCOHLLO              | ABLIZ 50C 0919T   | EUR              | 1,89       | 1,89       | 1,89      |            |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CJ5B6V8              | ABLIZ 50C 0919Z   | EUR              | 1,83       | 1,83       | 1,83      |            |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000UCOHLQ9              | ABLIZ 50C 1219T   | EUR              | 2,43       | 2,43       | 2,43      |            |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000CJ5E2J9              | ABLIZ 50C 1219Z   | EUR              | 2,35       | 2,35       | 2,35      |            |             | 2,35        |              |           |          |           |          |
| Warrant         | LU1937371968              | ABLIZ 50P 0619S   | EUR              | 0,90       | 0,90       | 0,90      |            |             | 0,90        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOHLU1              | ABLIZ 50P 0619T  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | LU1937375951              | ABLIZ 50P 0919S  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000UCOHLN6              | ABLIZ 50P 0919T  | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | DE000UCOHL55              | ABLIZ 50P 1219T  | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | LU1937339130              | ABLIZ 52C 0619S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1937340062              | ABLIZ 52C 0919S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1921258809              | ABLIZ 52C 1219S  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1937372693              | ABLIZ 52P 0619S  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1937340732              | ABLIZ 52P 0919S  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1937339304              | ABLIZ 54C 0619S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1910374302              | ABLIZ 54C 0919S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1909902733              | ABLIZ 54C 0919S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1921258981              | ABLIZ 54C 1219S  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1937339569              | ABLIZ 54P 0619S  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1937340906              | ABLIZ 54P 0919S  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000UCOHG20              | ABLIZ 55C 0619T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ5B6U0              | ABLIZ 55C 0619Z  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UCOHLM8              | ABLIZ 55C 0919T  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CJ5B6W6              | ABLIZ 55C 0919Z  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000UCOHLR7              | ABLIZ 55C 1219T  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CJ5E2K7              | ABLIZ 55C 1219Z  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | LU1921025299              | ABLIZ 56C 0320S  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1937340229              | ABLIZ 56C 0919S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1921259013              | ABLIZ 56C 1219S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1937341110              | ABLIZ 56P 0919S  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | LU1921259369              | ABLIZ 58C 0320S  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1937341383              | ABLIZ 58C 1219S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1937341896              | ABLIZ 60C 0320S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ3YJ59              | ABLIZ 60C 0619Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ3YJ75              | ABLIZ 60C 0919Z  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1909902907              | ABLIZ 60C 1219S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1910374567              | ABLIZ 60C 1219S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UCOHLT3              | ABLIZ 60P 1219T  | EUR              | 6,01       | 6,01       | 6,01      |          |             | 6,01        |              |           |          |           |          |
| Warrant         | LU1937377148              | ABLIZ 62C 0320S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1937377908              | ABLIZ 64C 0320S  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ3YJ67              | ABLIZ 65C 0619Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1937378542              | ABLIZ 66C 0320S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1937342191              | ABLIZ 68C 0320S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1937342357              | ABLIZ 70C 0320S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ3X7X8              | ABLIZ 70C 0619Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ3X7Y6              | ABLIZ 70C 0919Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ3W030              | ABLIZ 75C 0619Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1817278374              | ABLIZ 75P 0919S  | EUR              | 4,80       | 4,80       | 4,80      |          |             | 4,80        |              |           |          |           |          |
| Warrant         | DE000CA31TC2              | ABLIZ 80C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3V529              | ABLIZ 80C 0919Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ3WNC3              | ABLIZ 90C 0919Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ3VEF7              | ABLIZ 100C 0619Z | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3VEG5              | ABLIZ 100C 0919Z | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ82A73              | ACCOR 27TL 0619Z | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP7GE83              | ACCOR 28P 0620C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1937352661              | ACCOR 28TCIOPENS | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CJ81HH2              | ACCOR 29TL 0619Z | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP7GC36              | ACCOR 30P 0320C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1921111610              | ACCOR 30P 0320S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ81P02              | ACCOR 30P 0320Z  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ5CUG6              | ACCOR 30P 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5CUJ0              | ACCOR 30P 0919Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013267529              | ACCOR 30P 12198  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP7GE75              | ACCOR 30P 1219C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ5DCX7              | ACCOR 30P 1219Z  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP4KA76              | ACCOR 30TCIOPENC | EUR              | 0,75       | 0,78       | 0,75      | 525,00   | 1           | 0,78        | 700          |           |          |           |          |
| Warrant         | DE000CP4J953              | ACCOR 30TCIOPENC | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1909877448              | ACCOR 30TCIOPENS | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CP7F640              | ACCOR 30TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85JF0              | ACCOR 30TL 0919C | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1937316518              | ACCOR 31TL 0619S | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CJ80D98              | ACCOR 31TL 0619Z | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UCOFKF8              | ACCOR 32C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86BV2              | ACCOR 32P 0320C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921111966              | ACCOR 32P 0320S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013267503              | ACCOR 32P 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP4JMP4              | ACCOR 32P 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOG3S8              | ACCOR 32P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HOT6              | ACCOR 32P 0620C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP7FSA4              | ACCOR 32P 0919C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UCOG7E9              | ACCOR 32P 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P385              | ACCOR 32P 1219C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1896191977              | ACCOR 32P 1219S  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOF7R2              | ACCOR 32P 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HOV2              | ACCOR 32P 1220C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP7H5S2              | ACCOR 32TCIOPENC | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CY70ZL8              | ACCOR 32TCIOPENC | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CY70ZC7              | ACCOR 32TCIOPENC | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1859915479              | ACCOR 32TCIOPENS | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP5F3P0              | ACCOR 32TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909828664              | ACCOR 32TL 0619S | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP85JG8              | ACCOR 32TL 0919C | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOG2R2              | ACCOR 33C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910630661              | ACCOR 33TL 0619S | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ80EA6              | ACCOR 33TL 0619Z | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP4KQT5              | ACCOR 34C 0619C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921108749              | ACCOR 34C 0619S  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UCOG2S0              | ACCOR 34C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921109127              | ACCOR 34C 0919S  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000UCOF9S6              | ACCOR 34C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1415945168              | ACCOR 34C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF9U2              | ACCOR 34C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1416010756              | ACCOR 34C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HOR0              | ACCOR 34P 0320C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921249212              | ACCOR 34P 0320S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP18B16              | ACCOR 34P 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1790511924              | ACCOR 34P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBRV3              | ACCOR 34P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HOK5              | ACCOR 34P 0919C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1840918798              | ACCOR 34P 0919S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP5HON9              | ACCOR 34P 1219C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1910345112              | ACCOR 34P 1219S  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CX82CA7              | ACCOR 34TCIOPENC | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP7FKG8              | ACCOR 34TCIOPENC | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CX82CX9              | ACCOR 34TCIOPENC | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1477404419              | ACCOR 34TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F3Q8              | ACCOR 34TL 0619C | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1910566717              | ACCOR 34TL 0619S | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP85IH6              | ACCOR 34TL 0919C | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013335987              | ACCOR 35C 0619B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP7GE67              | ACCOR 35C 0619C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1896114557              | ACCOR 35C 0619S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UCOG2T8              | ACCOR 35C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86BU4              | ACCOR 35P 0320C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013265689              | ACCOR 35P 0619B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP271E9              | ACCOR 35P 0619C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1859726587              | ACCOR 35P 0619S  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CA33AP0              | ACCOR 35P 0619Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013267511              | ACCOR 35P 0919B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP6P8W2              | ACCOR 35P 0919C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1859727049              | ACCOR 35P 0919S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ5C623              | ACCOR 35P 0919Z  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP7FK86              | ACCOR 35P 1219C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1910567012              | ACCOR 35TL 0619S | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ80EB4              | ACCOR 35TL 0619Z | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP7GLY7              | ACCOR 36C 0320C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013267487              | ACCOR 36C 0619B  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP4JG08              | ACCOR 36C 0619C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1910344909              | ACCOR 36C 0619S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UCOBTJ0              | ACCOR 36C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82BQ4              | ACCOR 36C 0619Z  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP7F293              | ACCOR 36C 0620C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP7GC10              | ACCOR 36C 0919C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1921109556              | ACCOR 36C 0919S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000UCOF9T4              | ACCOR 36C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7GC28              | ACCOR 36C 1219C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UCOF9V0              | ACCOR 36C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZD14              | ACCOR 36P 0619C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1790512146              | ACCOR 36P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBRZ0              | ACCOR 36P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HOL3              | ACCOR 36P 0919C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1840453382              | ACCOR 36P 0919S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UCOE9Q1              | ACCOR 36P 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HOP4              | ACCOR 36P 1219C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1521340379              | ACCOR 36P 1219S  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UCOEQR3              | ACCOR 36P 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521341690              | ACCOR 36P 1220S  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP85PB6              | ACCOR 36TCIOPENC | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1937446059              | ACCOR 36TCIOPENS | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1937466594              | ACCOR 36TL 0619S | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921217870              | ACCOR 36TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85J2               | ACCOR 36TL 0919C | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NU0013267610              | ACCOR 37C 0619B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCODY48              | ACCOR 37C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521343399              | ACCOR 37P 1221S  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | LU1493149626              | ACCOR 37TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937316781              | ACCOR 37TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FH85              | ACCOR 38C 0320C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NU0013267495              | ACCOR 38C 0619B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP17XS7              | ACCOR 38C 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOBIJ8              | ACCOR 38C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSECU1              | ACCOR 38C 0619Z  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP6P377              | ACCOR 38C 0919C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1921109804              | ACCOR 38C 0919S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UCOE6D5              | ACCOR 38C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RTE1              | ACCOR 38C 1219C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921110133              | ACCOR 38C 1219S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UCOEX22              | ACCOR 38C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HOS8              | ACCOR 38P 0320C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP17XU3              | ACCOR 38P 0619C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1790512492              | ACCOR 38P 0619S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UCOC1Z1              | ACCOR 38P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HOU4              | ACCOR 38P 0620C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP5HOM1              | ACCOR 38P 0919C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1817229914              | ACCOR 38P 0919S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP5HOQ2              | ACCOR 38P 1219C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP5H0W0              | ACCOR 38P 1220C  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP841E9              | ACCOR 38TPIOPENC | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP840X1              | ACCOR 38TPIOPENC | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP7HW49              | ACCOR 38TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937316864              | ACCOR 38TS 0619S | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ827N7              | ACCOR 38TS 0619Z | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP859D3              | ACCOR 38TS 0919C | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NU0013267628              | ACCOR 39C 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCODY55              | ACCOR 39C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921056179              | ACCOR 39TS 0619S | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NU0013337520              | ACCOR 40C 0320B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP5H0D0              | ACCOR 40C 0320C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921110489              | ACCOR 40C 0320S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ81202              | ACCOR 40C 0320Z  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NU0013077118              | ACCOR 40C 0619B  | EUR              | 0,05       | 0,05       | 0,05      | 800,00   | 1           | 0,05        | 16000        |           |          |           |          |
| Warrant         | DE000CP1ECG1              | ACCOR 40C 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOCH32              | ACCOR 40C 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5BZK9              | ACCOR 40C 0619Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP5HOF5              | ACCOR 40C 0620C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NU0013067499              | ACCOR 40C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5H263              | ACCOR 40C 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1817228197              | ACCOR 40C 0919S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOE6E3              | ACCOR 40C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CUH4              | ACCOR 40C 0919Z  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NU0013067507              | ACCOR 40C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5H297              | ACCOR 40C 1219C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1452122945              | ACCOR 40C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEX30              | ACCOR 40C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EV89              | ACCOR 40C 1219Z  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5HOH1              | ACCOR 40C 1220C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013265697              | ACCOR 40P 0619B  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CQ7ZD22              | ACCOR 40P 0619C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UCOE229              | ACCOR 40P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30SR4              | ACCOR 40P 0619Z  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1817230334              | ACCOR 40P 0919S  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000UCOE9R9              | ACCOR 40P 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1452123323              | ACCOR 40P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEQ51              | ACCOR 40P 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RSY1              | ACCOR 40TPIOPENC | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP6RSD5              | ACCOR 40TPIOPENC | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1937352828              | ACCOR 40TPIOPENS | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP6RRH8              | ACCOR 40TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921056252              | ACCOR 40TS 0619S | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP85JK0              | ACCOR 40TS 0919C | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013261233              | ACCOR 41C 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCOE1N5              | ACCOR 41C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921056336              | ACCOR 41TS 0619S | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP847U2              | ACCOR 42C 0320C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1921110729              | ACCOR 42C 0320S  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013257900              | ACCOR 42C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7ZCU3              | ACCOR 42C 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCOE1P0              | ACCOR 42C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5ECV9              | ACCOR 42C 0619Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP5HZ71              | ACCOR 42C 0919C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOE6F0              | ACCOR 42C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HOA6              | ACCOR 42C 1219C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1896191894              | ACCOR 42C 1219S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOE4X8              | ACCOR 42C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ993P3              | ACCOR 42P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17518              | ACCOR 42TPIOPENC | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP17RE9              | ACCOR 42TPIOPENC | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP5F3T2              | ACCOR 42TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910630745              | ACCOR 42TS 0619S | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CJ80EC2              | ACCOR 42TS 0619Z | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP85JL8              | ACCOR 42TS 0919C | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013261241              | ACCOR 43C 0619B  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1910567798              | ACCOR 43TS 0619S | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CP5HOE8              | ACCOR 44C 0320C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1937347158              | ACCOR 44C 0320S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP18QK6              | ACCOR 44C 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP5HOG3              | ACCOR 44C 0620C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP5HZ89              | ACCOR 44C 0919C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1817228783              | ACCOR 44C 0919S  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOE6G8              | ACCOR 44C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HOB4              | ACCOR 44C 1219C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOE555              | ACCOR 44C 1219T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ7ZD30              | ACCOR 44P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1D0G1              | ACCOR 44TPIOPENC | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP1D1D6              | ACCOR 44TPIOPENC | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1841142752              | ACCOR 44TPIOPENS | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CP5F3U0              | ACCOR 44TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85JM6              | ACCOR 44TS 0919C | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0012954499              | ACCOR 45C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7ZCV1              | ACCOR 45C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1859726314              | ACCOR 45C 0619S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA32JP3              | ACCOR 45C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013077126              | ACCOR 45C 0919B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ3WKV9              | ACCOR 45C 0919Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013261258              | ACCOR 45C 1219B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1493179029              | ACCOR 45C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EV97              | ACCOR 45C 1219Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1493179375              | ACCOR 45C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HOC2              | ACCOR 46C 1219C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOE6X3              | ACCOR 46C 1219T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ7Z2E8              | ACCOR 46TPIOPENC | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CQ7Z1V4              | ACCOR 46TPIOPENC | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP5GY56              | ACCOR 46TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80ED0              | ACCOR 47TS 0619Z | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CQ7ZCW9              | ACCOR 48C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5H0J7              | ACCOR 48C 1220C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ7YNN8              | ACCOR 48TPIOPENC   | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CQ7YPN3              | ACCOR 48TPIOPENC   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1909877521              | ACCOR 48TPIOPENS   | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | NL0012954507              | ACCOR 50C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA00TZ8              | ACCOR 50C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3UPP4              | ACCOR 50C 0919Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1452123083              | ACCOR 50C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493179615              | ACCOR 50C 1221S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493179888              | ACCOR 50C 1222S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521343712              | ACCOR 50P 1221S    | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Warrant         | DE000CQ7ZCX7              | ACCOR 52C 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ29594              | ACCOR 52TPIOPENC   | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CQ293Y0              | ACCOR 52TPIOPENC   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CQ29Q54              | ACCOR 54TPIOPENC   | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CQ29R48              | ACCOR 54TPIOPENC   | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CJ3VB82              | ACCOR 55C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1573765192              | ACCOR 55TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695099561              | ACCOR 56C 1222S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4ZE50              | ACCOR 56TPIOPENC   | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CQ7XSZ3              | ACCOR 56TPIOPENC   | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CQ4ZFA5              | ACCOR 56TPIOPENC   | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CQ7XGC7              | ACCOR 56TPIOPENC   | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | DE000CD08Q07              | ACCOR 25.0TL OPENZ | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1859992890              | ACCOR 31.0TL OPENS | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1896359822              | ACCOR 32.5P 0919S  | EUR              | 0,20       | 0,20       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1896359749              | ACCOR 37.5C 0619S  | EUR              | 0,16       | 0,17       | 0,16      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ82E38              | ACCOR24.03TCIOPENZ | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1937288634              | ACCOR26.25TL OPENS | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Warrant         | DE000CD08P23              | ACCOR28.12TL OPENZ | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CJ82W85              | ACCOR29.54TCIOPENZ | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CR2TIO9              | ACCOR30.34TL OPENZ | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CD20BE3              | ACCOR33.29TL OPENZ | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CD207P3              | ACCOR33.51TCIOPENZ | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ811V4              | ACCOR38.63TPIOPENZ | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ81566              | ACCOR38.89TS OPENZ | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ825G9              | ACCOR43.69TPIOPENZ | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CA01C52              | ACCOR43.89TS OPENZ | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CE8XPH9              | ACCOR48.53TPIOPENZ | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1921250814              | ADIDA 180P 0320S   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1896360242              | ADIDA 180P 1219S   | EUR              | 0,59       | 0,59       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921249303              | ADIDA 195C 0619S   | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | LU1921249642              | ADIDA 195C 0919S   | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |
| Warrant         | LU1921250905              | ADIDA 195P 0320S   | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1896360085              | ADIDA 195P 0619S   | EUR              | 0,23       | 0,23       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921249998              | ADIDA 195P 0919S   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1921250228              | ADIDA 195P 1219S   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | NL0013261472              | ADIDA 210C 0619B   | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Warrant         | LU1817287953              | ADIDA 210C 0619S   | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | LU1921249725              | ADIDA 210C 0919S   | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | LU1937343751              | ADIDA 210P 0320S   | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | LU1817288092              | ADIDA 210P 0619S   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1817288258              | ADIDA 210P 0919S   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1937342860              | ADIDA 210P 1219S   | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1921250491              | ADIDA 225C 0320S   | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | LU1921249485              | ADIDA 225C 0619S   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1817288175              | ADIDA 225C 0919S   | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1896360168              | ADIDA 225C 1219S   | EUR              | 1,83       | 1,94       | 1,83      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | LU1921249568              | ADIDA 225P 0619S   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1921250061              | ADIDA 225P 0919S   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | NL0013077407              | ADIDA 230C 0619B   | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | NL0013261480              | ADIDA 230C 0919B   | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | LU1921250574              | ADIDA 240C 0320S   | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | LU1937342431              | ADIDA 240C 0919S   | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1921250145              | ADIDA 240C 1219S   | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1937342605              | ADIDA 240P 0919S   | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | NL0013336019              | ADIDA 250C 0919B   | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1921250657              | ADIDA 255C 0320S   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1937343249              | ADIDA 270C 0320S   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CD5N6T1              | ADIDA121.7TCIOPENZ | EUR              | 10,86      | 10,86      | 10,86     |          |             | 10,86       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5C5R7              | ADIDA142.4TL OPENZ | EUR              | 16,89      | 16,89      | 16,89     |          |             | 16,89       |              |           |          |           |          |
| Warrant         | DE000CJ82W93              | ADIDA144.2TCIOPENZ | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | DE000CJ5B4G4              | ADIDA162.5TL OPENZ | EUR              | 12,89      | 12,89      | 12,89     |          |             | 12,89       |              |           |          |           |          |
| Warrant         | DE000CE4WV30              | ADIDA164.4TCIOPENZ | EUR              | 6,73       | 6,73       | 6,73      |          |             | 6,73        |              |           |          |           |          |
| Warrant         | DE000CJ5E1S2              | ADIDA182.4TL OPENZ | EUR              | 8,90       | 8,90       | 8,90      |          |             | 8,90        |              |           |          |           |          |
| Warrant         | DE000CJ5EQE5              | ADIDA184.8TCIOPENZ | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CJ83LR9              | ADIDA202.4TL OPENZ | EUR              | 4,94       | 4,94       | 4,94      |          |             | 4,94        |              |           |          |           |          |
| Warrant         | DE000CJ828M7              | ADIDA204.1TCIOPENZ | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CD207Q1              | ADIDA98.11TCIOPENZ | EUR              | 13,15      | 13,15      | 13,15     |          |             | 13,15       |              |           |          |           |          |
| Warrant         | DE000CP5GAK3              | ADOBE 160TL 0619C  | EUR              | 10,19      | 10,19      | 10,19     |          |             | 10,19       |              |           |          |           |          |
| Warrant         | DE000CP5FZH8              | ADOBE 170TL 0619C  | EUR              | 9,31       | 9,31       | 9,31      |          |             | 9,31        |              |           |          |           |          |
| Warrant         | LU1896411177              | ADOBE 180TCIOPENZ  | EUR              | 7,93       | 7,93       | 7,93      |          |             | 7,93        |              |           |          |           |          |
| Warrant         | DE000CP5FZJ4              | ADOBE 180TL 0619C  | EUR              | 8,42       | 8,42       | 8,42      |          |             | 8,42        |              |           |          |           |          |
| Warrant         | DE000CP5FZK2              | ADOBE 190TL 0619C  | EUR              | 7,54       | 7,54       | 7,54      |          |             | 7,54        |              |           |          |           |          |
| Warrant         | LU1896411250              | ADOBE 195TCIOPENZ  | EUR              | 6,58       | 6,58       | 6,58      |          |             | 6,58        |              |           |          |           |          |
| Warrant         | DE000CP5FZL0              | ADOBE 200TL 0619C  | EUR              | 6,66       | 6,66       | 6,66      |          |             | 6,66        |              |           |          |           |          |
| Warrant         | LU1896411334              | ADOBE 210TCIOPENZ  | EUR              | 5,22       | 5,22       | 5,22      |          |             | 5,22        |              |           |          |           |          |
| Warrant         | DE000CP5FZM8              | ADOBE 210TL 0619C  | EUR              | 5,77       | 5,77       | 5,77      |          |             | 5,77        |              |           |          |           |          |
| Warrant         | DE000CP5FZN6              | ADOBE 220TL 0619C  | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |
| Warrant         | LU1921026263              | ADOBE 225P 0320S   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1859718568              | ADOBE 225P 0619S   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921068778              | ADOBE 225TCIOPENZ  | EUR              | 4,09       | 4,09       | 4,09      |          |             | 4,09        |              |           |          |           |          |
| Warrant         | LU1896411417              | ADOBE 225TCIOPENZ  | EUR              | 3,87       | 3,87       | 3,87      |          |             | 3,87        |              |           |          |           |          |
| Warrant         | DE000CP5GF68              | ADOBE 230TL 0619C  | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | DE000CJ80BV8              | ADOBE 240C 0619Z   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOCHK6              | ADOBE 240C 1219T   | EUR              | 4,19       | 4,19       | 4,19      |          |             | 4,19        |              |           |          |           |          |
| Warrant         | LU1859718642              | ADOBE 240P 0619S   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1910297479              | ADOBE 240P 1219S   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1909871326              | ADOBE 240TCIOPENZ  | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000CP5HTD6              | ADOBE 240TL 0619C  | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | DE000UCOCHK16             | ADOBE 245C 0919T   | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Warrant         | DE000CP7GD84              | ADOBE 245TL 0619C  | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | LU1910379871              | ADOBE 250C 0619S   | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | DE000UCOHL72              | ADOBE 250C 0619T   | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | LU1921025455              | ADOBE 250C 0919S   | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Warrant         | DE000UCOCHK24             | ADOBE 250C 0919T   | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | DE000UCOHLK2              | ADOBE 250C 1219T   | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | LU1921026347              | ADOBE 250P 0320S   | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1910380374              | ADOBE 250P 0619S   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1910380960              | ADOBE 250P 0919S   | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1910475323              | ADOBE 250P 1219S   | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000UCOCHK22             | ADOBE 250P 1219T   | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1921206832              | ADOBE 250TCIOPENZ  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CP7GKE1              | ADOBE 250TL 0619C  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | LU1910296406              | ADOBE 255C 0619S   | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000UCOHL80              | ADOBE 255C 0619T   | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000UCOCHK32             | ADOBE 255C 0919T   | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | DE000UCOCHKM0             | ADOBE 255C 1219T   | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | DE000UCOHL98              | ADOBE 260C 0619T   | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CJ80BW6              | ADOBE 260C 0619Z   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UCOCHK40             | ADOBE 260C 0919T   | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CJ80BY2              | ADOBE 260C 0919Z   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UCOCHKN8             | ADOBE 260C 1219T   | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | DE000UCOHLF2              | ADOBE 260P 0619T   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000UCOCHKD9             | ADOBE 260P 0919T   | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000UCOHL07              | ADOBE 260P 1219T   | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CP85MV1              | ADOBE 260TL 0619C  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000UCOHLA3              | ADOBE 265C 0619T   | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000UCOCHK57             | ADOBE 265C 0919T   | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000UCOCHKP3             | ADOBE 265C 1219T   | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | LU1910296661              | ADOBE 270C 0619S   | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000UCOHLB1              | ADOBE 270C 0619T   | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1896105993              | ADOBE 270C 0919S   | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000UCOCHK65             | ADOBE 270C 0919T   | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000UCOCHKQ1             | ADOBE 270C 1219T   | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000UCOHLG0              | ADOBE 270P 0619T   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000UCOCHK7              | ADOBE 270P 0919T   | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000UCOHL15              | ADOBE 270P 1219T   | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | LU1910380028              | ADOBE 275C 0619S   | EUR              | 1,04       | 1,11       | 1,04      | 337,60   | 2           | 1,11        | 320          |           |          |           |          |
| Warrant         | DE000UCOHLK9              | ADOBE 275C 0619T   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921025539              | ADOBE 275C 0919S   | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000UCOHK73              | ADOBE 275C 0919T   | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1921259526              | ADOBE 275C 1219S   | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000UCOHKR9              | ADOBE 275C 1219T   | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | LU1921026420              | ADOBE 275P 0320S   | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | LU1910380531              | ADOBE 275P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921025612              | ADOBE 275P 0919S   | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | LU1921025885              | ADOBE 275P 1219S   | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000UCOHL07              | ADOBE 280C 0619T   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CJ80BX4              | ADOBE 280C 0619Z   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UCOHK81              | ADOBE 280C 0919T   | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CJ80BZ9              | ADOBE 280C 0919Z   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UCOHLH8              | ADOBE 280P 0619T   | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000UCOHKF4              | ADOBE 280P 0919T   | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000UCOHL23              | ADOBE 280P 1219T   | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | LU1921068935              | ADOBE 280TPIOPENS  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CPSFZ55              | ADOBE 280TS 0619C  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1859718303              | ADOBE 285C 0619S   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000UCOHL55              | ADOBE 285C 0619T   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UCOHK99              | ADOBE 285C 0919T   | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1896106298              | ADOBE 285C 1219S   | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000UCOHKT5              | ADOBE 285C 1219T   | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | LU1896415830              | ADOBE 285TS OPENS  | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000UCOHKA5              | ADOBE 290C 0919T   | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000UCOHKU3              | ADOBE 290C 1219T   | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000UCOHLJ4              | ADOBE 290P 0619T   | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000UCOHKG2              | ADOBE 290P 0919T   | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000UCOHL31              | ADOBE 290P 1219T   | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | DE000CPSFZT3              | ADOBE 290TS 0619C  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000UCOHKB3              | ADOBE 295C 0919T   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000UCOHKV1              | ADOBE 295C 1219T   | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1921025968              | ADOBE 300C 0320S   | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CJ81PK9              | ADOBE 300C 0320Z   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1937343165              | ADOBE 300C 0619S   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ80PS4              | ADOBE 300C 0619Z   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1910380705              | ADOBE 300C 0919S   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000UCOHKC1              | ADOBE 300C 0919T   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CJ80PT2              | ADOBE 300C 0919Z   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1896106371              | ADOBE 300C 1219S   | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000UCOHKW9              | ADOBE 300C 1219T   | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CJ80PU0              | ADOBE 300C 1219Z   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1921025703              | ADOBE 300P 0919S   | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Warrant         | DE000UCOHKH0              | ADOBE 300P 0919T   | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | DE000UCOHL49              | ADOBE 300P 1219T   | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Warrant         | LU1896411920              | ADOBE 300TPIOPENS  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000CPSFZU1              | ADOBE 300TS 0619C  | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | DE000UCOHKX7              | ADOBE 305C 1219T   | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000UCOHKY5              | ADOBE 310C 1219T   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000UCOHL56              | ADOBE 310P 1219T   | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Warrant         | DE000CPSFZV9              | ADOBE 310TS 0619C  | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Warrant         | LU1859718725              | ADOBE 315C 0919S   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1896106454              | ADOBE 315C 1219S   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1909871599              | ADOBE 315TPIOPENS  | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Warrant         | DE000UCOHL64              | ADOBE 320P 1219T   | EUR              | 4,48       | 4,48       | 4,48      |          |             | 4,48        |              |           |          |           |          |
| Warrant         | DE000CPSGF76              | ADOBE 320TS 0619C  | EUR              | 4,34       | 4,34       | 4,34      |          |             | 4,34        |              |           |          |           |          |
| Warrant         | LU1921026008              | ADOBE 325C 0320S   | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1910475166              | ADOBE 325C 1219S   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1910450680              | ADOBE 325TPIOPENS  | EUR              | 4,67       | 4,67       | 4,67      |          |             | 4,67        |              |           |          |           |          |
| Warrant         | LU1910297040              | ADOBE 330C 1219S   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CPSHTE4              | ADOBE 330TS 0619C  | EUR              | 5,22       | 5,22       | 5,22      |          |             | 5,22        |              |           |          |           |          |
| Warrant         | DE000CP6QL75              | ADOBE 340TS 0619C  | EUR              | 6,10       | 6,10       | 6,10      |          |             | 6,10        |              |           |          |           |          |
| Warrant         | LU1937343322              | ADOBE 350C 0320S   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1937328877              | ADOBE 350TPIOPENS  | EUR              | 7,04       | 7,04       | 7,04      |          |             | 7,04        |              |           |          |           |          |
| Warrant         | DE000CP7GS79              | ADOBE 350TS 0619C  | EUR              | 6,98       | 6,98       | 6,98      |          |             | 6,98        |              |           |          |           |          |
| Warrant         | DE000CJ5E777              | ADOBE 221.TCIOPENZ | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CJ3YVQ2              | ADOBE160.3TCIOPENZ | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | LU1896414940              | ADOBE173.3TL OPENS | EUR              | 9,26       | 9,26       | 9,26      |          |             | 9,26        |              |           |          |           |          |
| Warrant         | DE000CJ3V4F4              | ADOBE180.5TCIOPENZ | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CA31QY2              | ADOBE200.4TCIOPENZ | EUR              | 7,26       | 7,26       | 7,26      |          |             | 7,26        |              |           |          |           |          |
| Warrant         | LU1896415160              | ADOBE204.8TL OPENS | EUR              | 6,55       | 6,55       | 6,55      |          |             | 6,55        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896415244              | ADOBE220.5TL OPENS | EUR              | 5,19       | 5,19       | 5,19      |          |             | 5,19        |              |           |          |           |          |
| Warrant         | LU1896415327              | ADOBE236.3TL OPENS | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Warrant         | LU1937417894              | ADOBE262.5TL OPENS | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1896415756              | ADOBE270.8TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896415913              | ADOBE299.3TS OPENS | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Warrant         | LU1937343082              | ADOBE332.5TS OPENS | EUR              | 7,01       | 7,01       | 7,01      |          |             | 7,01        |              |           |          |           |          |
| Warrant         | LU1937344130              | ADP 135P 0320S     | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000UCOGET0              | ADP 150C 1219T     | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | LU1921251382              | ADP 150P 0320S     | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1896360911              | ADP 150P 0619S     | EUR              | 0,28       | 0,28       | 0,26      | 280,00   | 1           | 0,26        | 1000         |           |          |           |          |
| Warrant         | LU1859730340              | ADP 150P 0919S     | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1896361489              | ADP 150P 1219S     | EUR              | 0,89       | 0,89       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1937289871              | ADP 156TL OPENS    | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UCOG3F5              | ADP 160C 0619T     | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000UCOGAR2              | ADP 160C 0919T     | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000UCOGAV4              | ADP 160C 1219T     | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000UCOG430              | ADP 160P 0619T     | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UCOG711              | ADP 160P 0919T     | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UCOG737              | ADP 160P 1219T     | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1896360754              | ADP 165C 0619S     | EUR              | 1,47       | 1,47       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | LU1910303467              | ADP 165C 0919S     | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | LU1921251465              | ADP 165P 0320S     | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | LU1859729417              | ADP 165P 0619S     | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1859730696              | ADP 165P 0919S     | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921251036              | ADP 165P 1219S     | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | NL0013255946              | ADP 170C 0619B     | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UCOG3G3              | ADP 170C 0619T     | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | NL0013261266              | ADP 170C 0919B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGAS0              | ADP 170C 0919T     | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | NL0013261282              | ADP 170C 1219B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGAW2              | ADP 170C 1219T     | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | LU1921251119              | ADP 180C 0320S     | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | NL0013257926              | ADP 180C 0619B     | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1896360838              | ADP 180C 0619S     | EUR              | 0,66       | 0,66       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOG3H1              | ADP 180C 0619T     | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | NL0013261274              | ADP 180C 0919B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896361059              | ADP 180C 0919S     | EUR              | 1,10       | 1,10       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UCOGAT8              | ADP 180C 0919T     | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1896361133              | ADP 180C 1219S     | EUR              | 1,45       | 1,45       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000UCOGAX0              | ADP 180C 1219T     | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1859729680              | ADP 180P 0619S     | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000UCOGJ93              | ADP 180P 0619T     | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1860065181              | ADP 180P 0919S     | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000UCOG729              | ADP 180P 0919T     | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000UCOG745              | ADP 180P 1219T     | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | NL0013077134              | ADP 190C 0619B     | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOGJ10              | ADP 190C 0619T     | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013265705              | ADP 190C 0919B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGAU6              | ADP 190C 0919T     | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | NL0013261290              | ADP 190C 1219B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGAY8              | ADP 190C 1219T     | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1921251200              | ADP 195C 0320S     | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1859729094              | ADP 195C 0619S     | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1860065009              | ADP 195C 0919S     | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1896361216              | ADP 195C 1219S     | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | NL0013337546              | ADP 200C 0320B     | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0013337538              | ADP 200C 0919B     | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOHJN0              | ADP 200C 0919T     | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UCOGJF8              | ADP 200C 1219T     | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921584436              | ADP 210C 0320S     | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1859729847              | ADP 210C 0919S     | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1859730183              | ADP 225C 0919S     | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ80A91              | ADP 131.TL OPENZ   | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CJ80BA2              | ADP 141.TL OPENZ   | EUR              | 0,89       | 0,91       | 0,89      | 1780,00  | 1           | 0,91        | 2000         |           |          |           |          |
| Warrant         | DE000CJ801L6              | ADP 151.TL OPENZ   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CE8WLP3              | ADP 121.2TCIOPENZ  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | LU1910463402              | ADP 124.8TL OPENS  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000CE8XM28              | ADP 131.8TCIOPENZ  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1910463584              | ADP 135.2TL OPENS  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1910463667              | ADP 145.6TL OPENS  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CV2FBD7              | ADP 152.7TCIOPENZ  | EUR              | 0,75       | 0,77       | 0,75      | 375,00   | 1           | 0,77        | 500          |           |          |           |          |
| Warrant         | DE000CJ82R17              | ADP 160.97L OPENZ  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CD5NG07              | ADP 75.55TCIOPENZ  | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | DE000CE4U5A3              | ADP 98.78TCIOPENZ  | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | LU1937289368              | AEGON 4.2TL OPENS  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ82E46              | AEGON 2.85TCIOPENZ | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1937288980              | AEGON 3.15TL OPENS | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CD9ETB3              | AEGON 3.85TCIOPENZ | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1877402237              | AEX 425TCIOPENS    | EUR              | 13,85      | 13,85      | 13,85     |          |             | 13,85       |              |           |          |           |          |
| Warrant         | LU1817319236              | AEX 450TCIOPENS    | EUR              | 11,29      | 11,29      | 11,29     |          |             | 11,29       |              |           |          |           |          |
| Warrant         | DE000CP7HGF4              | AEX 460TL 0619C    | EUR              | 9,44       | 9,44       | 9,44      |          |             | 9,44        |              |           |          |           |          |
| Warrant         | LU1859955343              | AEX 465TCIOPENS    | EUR              | 9,82       | 9,82       | 9,82      |          |             | 9,82        |              |           |          |           |          |
| Warrant         | DE000CP7HGG2              | AEX 470TL 0619C    | EUR              | 8,44       | 8,44       | 8,44      |          |             | 8,44        |              |           |          |           |          |
| Warrant         | DE000CP85Y25              | AEX 470TL 0919C    | EUR              | 7,96       | 7,96       | 7,96      |          |             | 7,96        |              |           |          |           |          |
| Warrant         | LU1877402401              | AEX 475TCIOPENS    | EUR              | 8,83       | 8,83       | 8,83      |          |             | 8,83        |              |           |          |           |          |
| Warrant         | DE000CP7HGH0              | AEX 480TL 0619C    | EUR              | 7,44       | 7,44       | 7,44      |          |             | 7,44        |              |           |          |           |          |
| Warrant         | DE000CP85Y33              | AEX 480TL 0919C    | EUR              | 6,98       | 6,98       | 6,98      |          |             | 6,98        |              |           |          |           |          |
| Warrant         | LU1896471585              | AEX 490TCIOPENS    | EUR              | 7,37       | 7,37       | 7,37      |          |             | 7,37        |              |           |          |           |          |
| Warrant         | DE000CP7HGI6              | AEX 490TL 0619C    | EUR              | 6,45       | 6,45       | 6,45      |          |             | 6,45        |              |           |          |           |          |
| Warrant         | DE000CP85Y41              | AEX 490TL 0919C    | EUR              | 6,00       | 6,00       | 6,00      |          |             | 6,00        |              |           |          |           |          |
| Warrant         | LU1896493472              | AEX 500TCIOPENS    | EUR              | 6,37       | 6,37       | 6,37      |          |             | 6,37        |              |           |          |           |          |
| Warrant         | DE000CP7HGI4              | AEX 500TL 0619C    | EUR              | 5,45       | 5,45       | 5,45      |          |             | 5,45        |              |           |          |           |          |
| Warrant         | DE000CP85Y58              | AEX 500TL 0919C    | EUR              | 5,04       | 5,04       | 5,04      |          |             | 5,04        |              |           |          |           |          |
| Warrant         | LU1921643117              | AEX 505TL 0619S    | EUR              | 4,91       | 4,91       | 4,91      |          |             | 4,91        |              |           |          |           |          |
| Warrant         | DE000CP7HGL2              | AEX 510TL 0619C    | EUR              | 4,47       | 4,47       | 4,47      |          |             | 4,47        |              |           |          |           |          |
| Warrant         | LU1921643208              | AEX 510TL 0619S    | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Warrant         | DE000CP85Y66              | AEX 510TL 0919C    | EUR              | 4,11       | 4,11       | 4,11      |          |             | 4,11        |              |           |          |           |          |
| Warrant         | LU1909874262              | AEX 515TCIOPENS    | EUR              | 4,90       | 4,90       | 4,90      |          |             | 4,90        |              |           |          |           |          |
| Warrant         | LU1921643380              | AEX 515TL 0619S    | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | DE000CP7HGM0              | AEX 520TL 0619C    | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | LU1921643463              | AEX 520TL 0619S    | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | DE000CP85Y74              | AEX 520TL 0919C    | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Warrant         | LU1920987341              | AEX 525TCIOPENS    | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |
| Warrant         | LU1921643547              | AEX 525TL 0619S    | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | DE000CP7HGN8              | AEX 530TL 0619C    | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | LU1921643620              | AEX 530TL 0619S    | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CP85Y82              | AEX 530TL 0919C    | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | LU1921643893              | AEX 535TL 0619S    | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CP85M37              | AEX 540TL 0619C    | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CP85Y90              | AEX 540TL 0919C    | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | LU1921644198              | AEX 555TS 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921644271              | AEX 560TS 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921644354              | AEX 565TS 0619S    | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CP7HXX2              | AEX 570TS 0619C    | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1921644438              | AEX 570TS 0619S    | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | LU1817319749              | AEX 575TCIOPENS    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896493639              | AEX 575TCIOPENS    | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP7HGP3              | AEX 580TS 0619C    | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | DE000CP7HGI1              | AEX 590TS 0619C    | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Warrant         | DE000CP85Z47              | AEX 590TS 0919C    | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Warrant         | LU1817319822              | AEX 600TCIOPENS    | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | LU1909874346              | AEX 600TCIOPENS    | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Warrant         | DE000CP7HGR9              | AEX 600TS 0619C    | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Warrant         | DE000CP85ZB5              | AEX 600TS 0919C    | EUR              | 5,21       | 5,21       | 5,21      |          |             | 5,21        |              |           |          |           |          |
| Warrant         | DE000CP7HGS7              | AEX 610TS 0619C    | EUR              | 5,72       | 5,72       | 5,72      |          |             | 5,72        |              |           |          |           |          |
| Warrant         | DE000CP85ZC3              | AEX 610TS 0919C    | EUR              | 6,25       | 6,25       | 6,25      |          |             | 6,25        |              |           |          |           |          |
| Warrant         | DE000CP7HGT5              | AEX 620TS 0619C    | EUR              | 6,72       | 6,72       | 6,72      |          |             | 6,72        |              |           |          |           |          |
| Warrant         | DE000CP85ZD1              | AEX 620TS 0919C    | EUR              | 7,27       | 7,27       | 7,27      |          |             | 7,27        |              |           |          |           |          |
| Warrant         | LU1920987697              | AEX 625TCIOPENS    | EUR              | 6,12       | 6,12       | 6,12      |          |             | 6,12        |              |           |          |           |          |
| Warrant         | DE000CP7HGU3              | AEX 630TS 0619C    | EUR              | 7,72       | 7,72       | 7,72      |          |             | 7,72        |              |           |          |           |          |
| Warrant         | DE000CP85ZE9              | AEX 630TS 0919C    | EUR              | 8,27       | 8,27       | 8,27      |          |             | 8,27        |              |           |          |           |          |
| Warrant         | DE000CP7HGV1              | AEX 640TS 0619C    | EUR              | 8,72       | 8,72       | 8,72      |          |             | 8,72        |              |           |          |           |          |
| Warrant         | DE000CP85ZF6              | AEX 640TS 0919C    | EUR              | 9,28       | 9,28       | 9,28      |          |             | 9,28        |              |           |          |           |          |
| Warrant         | DE000CP85M45              | AEX 650TS 0619C    | EUR              | 9,72       | 9,72       | 9,72      |          |             | 9,72        |              |           |          |           |          |
| Warrant         | DE000CP85ZG4              | AEX 650TS 0919C    | EUR              | 10,28      | 10,28      | 10,28     |          |             | 10,28       |              |           |          |           |          |
| Warrant         | LU1896443618              | AGEAS 34TCIOPENS   | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | LU1817300301              | AGEAS 36TCIOPENS   | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1896443709              | AGEAS 38TCIOPENS   | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | LU1937353479              | AGEAS 40TCIOPENS   | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1937353800              | AGEAS 42TCIOPENS   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1909877794              | AGEAS 45TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859956317              | AGEAS 48TPIOPENS   | EUR              |            | 0,65       | 0,65      | 0,65     |             |             | 0,65         |           |          |           |          |
| Warrant         | LU1859956580              | AGEAS 50TPIOPENS   | EUR              |            | 1,04       | 1,04      | 1,04     |             |             | 1,04         |           |          |           |          |
| Warrant         | DE000CJ825J9              | AGEAS30.16TCIOPENZ | EUR              |            | 3,32       | 3,32      | 3,32     |             |             | 3,32         |           |          |           |          |
| Warrant         | DE000CJ82516              | AHOLD15.88TCIOPENZ | EUR              |            | 1,64       | 1,64      | 1,64     |             |             | 1,64         |           |          |           |          |
| Warrant         | DE000CJ82524              | AHOLD17.88TCIOPENZ | EUR              |            | 1,26       | 1,26      | 1,26     |             |             | 1,26         |           |          |           |          |
| Warrant         | DE000CJ3YAP8              | AHOLD19.86TCIOPENZ | EUR              |            | 0,89       | 0,89      | 0,89     |             |             | 0,89         |           |          |           |          |
| Warrant         | DE000CJ8ZU56              | AHOLD21.87TCIOPENZ | EUR              |            | 0,50       | 0,50      | 0,50     |             |             | 0,50         |           |          |           |          |
| Warrant         | LU1452128397              | AIRBU 40P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4KQY5              | AIRBU 65P 0320C    | EUR              |            | 0,12       | 0,12      | 0,12     |             |             | 0,12         |           |          |           |          |
| Warrant         | DE000CP4K308              | AIRBU 65P 0620C    | EUR              |            | 0,19       | 0,19      | 0,19     |             |             | 0,19         |           |          |           |          |
| Warrant         | NL0013252695              | AIRBU 65P 0919B    | EUR              |            | 0,08       | 0,08      | 0,08     |             |             | 0,08         |           |          |           |          |
| Warrant         | DE000CY3LX14              | AIRBU 66TCIOPENC   | EUR              |            | 9,28       | 9,28      | 9,28     |             |             | 9,28         |           |          |           |          |
| Warrant         | DE000CY11YA8              | AIRBU 68TCIOPENC   | EUR              |            | 9,02       | 9,02      | 9,02     |             |             | 9,02         |           |          |           |          |
| Warrant         | LU1476944233              | AIRBU 68TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K985              | AIRBU 70P 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DKT8              | AIRBU 70P 0619Z    | EUR              |            | 0,02       | 0,02      | 0,02     |             |             | 0,02         |           |          |           |          |
| Warrant         | DE000CP4LEE1              | AIRBU 70P 0919C    | EUR              |            | 0,05       | 0,05      | 0,05     |             |             | 0,05         |           |          |           |          |
| Warrant         | DE000CJ5D514              | AIRBU 70P 0919Z    | EUR              |            | 0,02       | 0,02      | 0,02     |             |             | 0,02         |           |          |           |          |
| Warrant         | NL0013252703              | AIRBU 70P 1219B    | EUR              |            | 0,25       | 0,25      | 0,25     |             |             | 0,25         |           |          |           |          |
| Warrant         | DE000CQ29HA1              | AIRBU 70P 1219C    | EUR              |            | 0,11       | 0,11      | 0,11     |             |             | 0,11         |           |          |           |          |
| Warrant         | LU1452128553              | AIRBU 70P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06JC3              | AIRBU 70SWT0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY72QN9              | AIRBU 70TCIOPENC   | EUR              |            | 9,25       | 9,25      | 9,25     |             |             | 9,25         |           |          |           |          |
| Warrant         | DE000CY72Q86              | AIRBU 70TCIOPENC   | EUR              |            | 8,69       | 8,69      | 8,69     |             |             | 8,69         |           |          |           |          |
| Warrant         | DE000CP4KA92              | AIRBU 70TCIOPENC   | EUR              |            | 9,81       | 9,81      | 9,81     |             |             | 9,81         |           |          |           |          |
| Warrant         | LU1476944316              | AIRBU 70TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY901Y8              | AIRBU 72TCIOPENC   | EUR              |            | 8,27       | 8,27      | 8,27     |             |             | 8,27         |           |          |           |          |
| Warrant         | DE000CP4LCN6              | AIRBU 72TCIOPENC   | EUR              |            | 8,91       | 8,91      | 8,91     |             |             | 8,91         |           |          |           |          |
| Warrant         | FR0012791259              | AIRBU 72TS OPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80R35              | AIRBU 73TL 0619Z   | EUR              |            | 4,33       | 4,33      | 4,33     |             |             | 4,33         |           |          |           |          |
| Warrant         | DE000CY907E7              | AIRBU 74TCIOPENC   | EUR              |            | 7,85       | 7,85      | 7,85     |             |             | 7,85         |           |          |           |          |
| Warrant         | DE000CP4J979              | AIRBU 74TCIOPENC   | EUR              |            | 8,47       | 8,47      | 8,47     |             |             | 8,47         |           |          |           |          |
| Warrant         | DE000CP4K3D0              | AIRBU 74TCIOPENC   | EUR              |            | 9,05       | 9,05      | 9,05     |             |             | 9,05         |           |          |           |          |
| Warrant         | DE000CP17XX7              | AIRBU 75P 0320C    | EUR              |            | 0,25       | 0,25      | 0,25     |             |             | 0,25         |           |          |           |          |
| Warrant         | NL0013074156              | AIRBU 75P 0619B    | EUR              |            | 0,05       | 0,05      | 0,05     |             |             | 0,05         |           |          |           |          |
| Warrant         | DE000CQ59FZ9              | AIRBU 75P 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BS22              | AIRBU 75P 0619T    | EUR              |            | 0,01       | 0,01      | 0,01     |             |             | 0,01         |           |          |           |          |
| Warrant         | DE000CP4K316              | AIRBU 75P 0620C    | EUR              |            | 0,39       | 0,39      | 0,39     |             |             | 0,39         |           |          |           |          |
| Warrant         | DE000CQ4ZNP7              | AIRBU 75P 1219C    | EUR              |            | 0,16       | 0,16      | 0,16     |             |             | 0,16         |           |          |           |          |
| Warrant         | DE000CP28VR0              | AIRBU 75TCIOPENC   | EUR              |            | 8,78       | 8,78      | 8,78     |             |             | 8,78         |           |          |           |          |
| Warrant         | DE000CP5FLS5              | AIRBU 75TL 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4JFU8              | AIRBU 76TCIOPENC   | EUR              |            | 8,62       | 8,62      | 8,62     |             |             | 8,62         |           |          |           |          |
| Warrant         | DE000CP4JPY9              | AIRBU 76TCIOPENC   | EUR              |            | 8,05       | 8,05      | 8,05     |             |             | 8,05         |           |          |           |          |
| Warrant         | DE000CP5FLT3              | AIRBU 76TL 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BJX2              | AIRBU 78C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BS30              | AIRBU 78P 0619T    | EUR              |            | 0,02       | 0,02      | 0,02     |             |             | 0,02         |           |          |           |          |
| Warrant         | DE000CP4K9K2              | AIRBU 78TCIOPENC   | EUR              |            | 8,28       | 8,28      | 8,28     |             |             | 8,28         |           |          |           |          |
| Warrant         | DE000CP5FLU1              | AIRBU 78TL 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP271F6              | AIRBU 80P 0320C    | EUR              |            | 0,36       | 0,36      | 0,36     |             |             | 0,36         |           |          |           |          |
| Warrant         | NL0013252679              | AIRBU 80P 0619B    | EUR              |            | 0,07       | 0,07      | 0,07     |             |             | 0,07         |           |          |           |          |
| Warrant         | DE000CQ7XXF5              | AIRBU 80P 0619C    | EUR              |            | 0,04       | 0,04      | 0,04     |             |             | 0,04         |           |          |           |          |
| Warrant         | DE000CA30SU8              | AIRBU 80P 0619Z    | EUR              |            | 0,01       | 0,01      | 0,01     |             |             | 0,01         |           |          |           |          |
| Warrant         | NL0013074164              | AIRBU 80P 0919B    | EUR              |            | 0,26       | 0,26      | 0,26     |             |             | 0,26         |           |          |           |          |
| Warrant         | DE000CP4LEF8              | AIRBU 80P 0919C    | EUR              |            | 0,12       | 0,12      | 0,12     |             |             | 0,12         |           |          |           |          |
| Warrant         | DE000CJ3WKW7              | AIRBU 80P 0919Z    | EUR              |            | 0,05       | 0,05      | 0,05     |             |             | 0,05         |           |          |           |          |
| Warrant         | NL0013064694              | AIRBU 80P 1219B    | EUR              |            | 0,55       | 0,55      | 0,55     |             |             | 0,55         |           |          |           |          |
| Warrant         | DE000CQ29HB9              | AIRBU 80P 1219C    | EUR              |            | 0,23       | 0,23      | 0,23     |             |             | 0,23         |           |          |           |          |
| Warrant         | DE000CJ5EWC7              | AIRBU 80P 1219Z    | EUR              |            | 0,11       | 0,11      | 0,11     |             |             | 0,11         |           |          |           |          |
| Warrant         | DE000CP5HO53              | AIRBU 80P 1220C    | EUR              |            | 0,80       | 0,80      | 0,80     |             |             | 0,80         |           |          |           |          |
| Warrant         | DE000CJ80WF7              | AIRBU 80SWT0519Z   | EUR              |            | 9,42       | 9,42      | 9,42     |             |             | 9,42         |           |          |           |          |
| Warrant         | DE000CJ81BC6              | AIRBU 80SWT0619Z   | EUR              |            | 9,14       | 9,14      | 9,14     |             |             | 9,14         |           |          |           |          |
| Warrant         | LU1937261516              | AIRBU 80SWT0719S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937261193              | AIRBU 80SWT0719S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937263215              | AIRBU 80SWT0819S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937383625              | AIRBU 80SWT0819S   | EUR              |            | 8,76       | 8,76      | 8,76     |             |             | 8,76         |           |          |           |          |
| Warrant         | LU1937383203              | AIRBU 80SWT0819S   | EUR              |            | 7,99       | 7,99      | 7,99     |             |             | 7,99         |           |          |           |          |
| Warrant         | LU1937262324              | AIRBU 80SWT0819S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937384359              | AIRBU 80SWT0919S   | EUR              |            | 7,26       | 7,26      | 7,26     |             |             | 7,26         |           |          |           |          |
| Warrant         | LU1937384789              | AIRBU 80SWT0919S   | EUR              |            | 8,15       | 8,15      | 8,15     |             |             | 8,15         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP4K8Q1              | AIRBU 80TCIOPENC | EUR              | 7,29       | 7,29       | 7,29      |          |             | 7,29        |              |           |          |           |          |
| Warrant         | DE000CP4K9L0              | AIRBU 80TCIOPENC | EUR              | 7,89       | 7,89       | 7,89      |          |             | 7,89        |              |           |          |           |          |
| Warrant         | DE000CP5FLV9              | AIRBU 80TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BJY0              | AIRBU 81C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BS48              | AIRBU 81P 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP4LKZ3              | AIRBU 82TCIOPENC | EUR              | 7,51       | 7,51       | 7,51      |          |             | 7,51        |              |           |          |           |          |
| Warrant         | DE000CP4LJ35              | AIRBU 82TCIOPENC | EUR              | 6,89       | 6,89       | 6,89      |          |             | 6,89        |              |           |          |           |          |
| Warrant         | LU1896451983              | AIRBU 82TCIOPENS | EUR              | 7,16       | 7,16       | 7,16      |          |             | 7,16        |              |           |          |           |          |
| Warrant         | DE000CP5FLW7              | AIRBU 82TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80R43              | AIRBU 83TL 0619Z | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | DE000UC0BJZ7              | AIRBU 84C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BS55              | AIRBU 84P 0619T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP5FIU5              | AIRBU 84TCIOPENC | EUR              | 7,12       | 7,12       | 7,12      |          |             | 7,12        |              |           |          |           |          |
| Warrant         | DE000CP5FHL8              | AIRBU 84TCIOPENC | EUR              | 6,49       | 6,49       | 6,49      |          |             | 6,49        |              |           |          |           |          |
| Warrant         | LU1896452015              | AIRBU 84TCIOPENS | EUR              | 6,76       | 6,76       | 6,76      |          |             | 6,76        |              |           |          |           |          |
| Warrant         | DE000CP5FLX5              | AIRBU 84TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1822350598              | AIRBU 84TL OPENS | EUR              | 1,94       | 1,94       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | NL0013252661              | AIRBU 85C 0619B  | EUR              | 15,49      | 15,49      | 15,49     |          |             | 15,49       |              |           |          |           |          |
| Warrant         | DE000CP4KQV1              | AIRBU 85C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K3X8              | AIRBU 85C 0620C  | EUR              | 6,50       | 6,50       | 6,50      |          |             | 6,50        |              |           |          |           |          |
| Warrant         | DE000CP4KQW9              | AIRBU 85C 1219C  | EUR              | 6,46       | 6,46       | 6,46      |          |             | 6,46        |              |           |          |           |          |
| Warrant         | LU1493182916              | AIRBU 85C 1222S  | EUR              | 8,36       | 8,36       | 8,36      |          |             | 8,36        |              |           |          |           |          |
| Warrant         | DE000CP1DR04              | AIRBU 85P 0320C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | NL0013077449              | AIRBU 85P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59G02              | AIRBU 85P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP4LEG6              | AIRBU 85P 0919C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CQ4ZNQ5              | AIRBU 85P 1219C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP5HDG3              | AIRBU 85TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FHM6              | AIRBU 86TCIOPENC | EUR              | 6,08       | 6,08       | 6,08      |          |             | 6,08        |              |           |          |           |          |
| Warrant         | DE000CP5FJV3              | AIRBU 86TCIOPENC | EUR              | 6,73       | 6,73       | 6,73      |          |             | 6,73        |              |           |          |           |          |
| Warrant         | LU1896452106              | AIRBU 86TCIOPENS | EUR              | 6,35       | 6,35       | 6,35      |          |             | 6,35        |              |           |          |           |          |
| Warrant         | DE000CP5FYG3              | AIRBU 86TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BK04              | AIRBU 87C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0C207              | AIRBU 87P 0619T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP5GBH7              | AIRBU 88TCIOPENC | EUR              | 6,36       | 6,36       | 6,36      |          |             | 6,36        |              |           |          |           |          |
| Warrant         | DE000CP5GAY4              | AIRBU 88TCIOPENC | EUR              | 5,69       | 5,69       | 5,69      |          |             | 5,69        |              |           |          |           |          |
| Warrant         | LU1896452288              | AIRBU 88TCIOPENS | EUR              | 5,95       | 5,95       | 5,95      |          |             | 5,95        |              |           |          |           |          |
| Warrant         | DE000CP5F9V5              | AIRBU 88TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80R50              | AIRBU 88TL 0619Z | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | DE000CP4KCB3              | AIRBU 90C 0320C  | EUR              | 5,79       | 5,79       | 5,79      |          |             | 5,79        |              |           |          |           |          |
| Warrant         | NL0013249915              | AIRBU 90C 0619B  | EUR              | 13,05      | 13,05      | 13,05     |          |             | 13,05       |              |           |          |           |          |
| Warrant         | DE000CP4JG24              | AIRBU 90C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BK12              | AIRBU 90C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CUX8              | AIRBU 90C 0619Z  | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | NL0013252687              | AIRBU 90C 0919B  | EUR              | 13,43      | 13,43      | 13,43     |          |             | 13,43       |              |           |          |           |          |
| Warrant         | DE000CP4LEC5              | AIRBU 90C 0919C  | EUR              | 5,40       | 5,40       | 5,40      |          |             | 5,40        |              |           |          |           |          |
| Warrant         | DE000CJ5D506              | AIRBU 90C 0919Z  | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | DE000CP271G4              | AIRBU 90P 0320C  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CQ7XXG3              | AIRBU 90P 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UC0C4X0              | AIRBU 90P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA33AW6              | AIRBU 90P 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP5F8L8              | AIRBU 90P 0620C  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | NL0013334402              | AIRBU 90P 0919B  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP5H038              | AIRBU 90P 0919C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1840455759              | AIRBU 90P 0919S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ5E8X7              | AIRBU 90P 0919Z  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ29HC7              | AIRBU 90P 1219C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP5H061              | AIRBU 90P 1220C  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1521365954              | AIRBU 90P 1221S  | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | LU1910474607              | AIRBU 90SWT0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80WG5              | AIRBU 90SWT0519Z | EUR              | 9,53       | 9,53       | 9,53      |          |             | 9,53        |              |           |          |           |          |
| Warrant         | DE000CJ81VL5              | AIRBU 90SWT0619Z | EUR              | 7,38       | 7,38       | 7,38      |          |             | 7,38        |              |           |          |           |          |
| Warrant         | LU1937260542              | AIRBU 90SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937261946              | AIRBU 90SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937383542              | AIRBU 90SWT0819S | EUR              | 6,11       | 6,11       | 6,11      |          |             | 6,11        |              |           |          |           |          |
| Warrant         | LU1937262837              | AIRBU 90SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937383039              | AIRBU 90SWT0819S | EUR              | 8,10       | 8,10       | 8,10      |          |             | 8,10        |              |           |          |           |          |
| Warrant         | LU1937263645              | AIRBU 90SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937384193              | AIRBU 90SWT0919S | EUR              | 7,29       | 7,29       | 7,29      |          |             | 7,29        |              |           |          |           |          |
| Warrant         | LU1937384516              | AIRBU 90SWT0919S | EUR              | 5,08       | 5,08       | 5,08      |          |             | 5,08        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5GMJ0              | AIRBU 90TCIOPENC | EUR              | 5,98       | 5,98       | 5,98      |          |             | 5,98        |              |           |          |           |          |
| Warrant         | DE000CP5GL29              | AIRBU 90TCIOPENC | EUR              | 5,30       | 5,30       | 5,30      |          |             | 5,30        |              |           |          |           |          |
| Warrant         | LU1896452361              | AIRBU 90TCIOPENS | EUR              | 5,55       | 5,55       | 5,55      |          |             | 5,55        |              |           |          |           |          |
| Warrant         | DE000CP5GKS5              | AIRBU 90TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GOM2              | AIRBU 92TCIOPENC | EUR              | 4,91       | 4,91       | 4,91      |          |             | 4,91        |              |           |          |           |          |
| Warrant         | DE000CP5GQZ4              | AIRBU 92TCIOPENC | EUR              | 5,60       | 5,60       | 5,60      |          |             | 5,60        |              |           |          |           |          |
| Warrant         | DE000CP5GYT4              | AIRBU 92TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOC462              | AIRBU 93C 0619T  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000UCOC6J4              | AIRBU 93P 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ80R68              | AIRBU 93TL 0619Z | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | DE000CP5HLC5              | AIRBU 94TCIOPENC | EUR              | 5,24       | 5,24       | 5,24      |          |             | 5,24        |              |           |          |           |          |
| Warrant         | DE000CP5HIY3              | AIRBU 94TCIOPENC | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Warrant         | DE000CP5HDI1              | AIRBU 94TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910418521              | AIRBU 94TL 0619S | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Warrant         | NL0013077423              | AIRBU 95C 0619B  | EUR              | 10,65      | 10,65      | 10,65     |          |             | 10,65       |              |           |          |           |          |
| Warrant         | DE000CP28Q58              | AIRBU 95C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EC25              | AIRBU 95C 0619Z  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CP4K3Y6              | AIRBU 95C 0620C  | EUR              | 4,98       | 4,98       | 4,98      |          |             | 4,98        |              |           |          |           |          |
| Warrant         | NL0013255995              | AIRBU 95C 0919B  | EUR              | 11,23      | 11,23      | 11,23     |          |             | 11,23       |              |           |          |           |          |
| Warrant         | DE000CQ29H73              | AIRBU 95C 1219C  | EUR              | 4,76       | 4,76       | 4,76      |          |             | 4,76        |              |           |          |           |          |
| Warrant         | LU1521362001              | AIRBU 95C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493182833              | AIRBU 95C 1221S  | EUR              | 6,67       | 6,67       | 6,67      |          |             | 6,67        |              |           |          |           |          |
| Warrant         | DE000CP1DR12              | AIRBU 95P 0320C  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1921121841              | AIRBU 95P 0320S  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CQ59G10              | AIRBU 95P 0619C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1790659087              | AIRBU 95P 0619S  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP86870              | AIRBU 95P 0620C  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CP5HGX1              | AIRBU 95P 0919C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013261530              | AIRBU 95P 1219B  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000CQ4ZNR3              | AIRBU 95P 1219C  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1910644969              | AIRBU 95SWT0619S | EUR              | 5,98       | 5,98       | 5,98      |          |             | 5,98        |              |           |          |           |          |
| Warrant         | LU1909878503              | AIRBU 95TCIOPENS | EUR              | 4,57       | 4,57       | 4,57      |          |             | 4,57        |              |           |          |           |          |
| Warrant         | DE000CP6Q594              | AIRBU 95TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909831536              | AIRBU 95TL 0619S | EUR              | 4,12       | 4,23       | 4,12      | 1648,00  | 1           | 4,23        | 400          |           |          |           |          |
| Warrant         | DE000UCOC470              | AIRBU 96C 0619T  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000UCOCH81              | AIRBU 96P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP5HLD3              | AIRBU 96TCIOPENC | EUR              | 4,85       | 4,85       | 4,85      |          |             | 4,85        |              |           |          |           |          |
| Warrant         | DE000CP5HJZ0              | AIRBU 96TCIOPENC | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Warrant         | DE000CP5HJ7               | AIRBU 96TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910573093              | AIRBU 96TL 0619S | EUR              | 4,03       | 4,03       | 4,03      |          |             | 4,03        |              |           |          |           |          |
| Warrant         | DE000CP5HLE1              | AIRBU 98TCIOPENC | EUR              | 4,46       | 4,46       | 4,46      |          |             | 4,46        |              |           |          |           |          |
| Warrant         | DE000CP6P1R7              | AIRBU 98TCIOPENC | EUR              | 3,74       | 3,74       | 3,74      |          |             | 3,74        |              |           |          |           |          |
| Warrant         | DE000CP5HHL4              | AIRBU 98TL 0619C | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | LU1910573259              | AIRBU 98TL 0619S | EUR              | 3,64       | 3,64       | 3,64      |          |             | 3,64        |              |           |          |           |          |
| Warrant         | DE000CJ80XQ2              | AIRBU 98TL 0619Z | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000UCOCGX6              | AIRBU 99C 0619T  | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000UCODOR9              | AIRBU 99P 0619T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP17XV1              | AIRBU 100C 0320C | EUR              | 4,28       | 4,28       | 4,28      |          |             | 4,28        |              |           |          |           |          |
| Warrant         | NL0013070840              | AIRBU 100C 0619B | EUR              | 8,35       | 8,35       | 8,35      |          |             | 8,35        |              |           |          |           |          |
| Warrant         | DE000CQ59FW6              | AIRBU 100C 0619C | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |
| Warrant         | DE000CJ3W1M5              | AIRBU 100C 0619Z | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | NL0013070857              | AIRBU 100C 0919B | EUR              | 9,16       | 9,16       | 9,16      |          |             | 9,16        |              |           |          |           |          |
| Warrant         | DE000CP4LED3              | AIRBU 100C 0919C | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Warrant         | DE000UCOF8T6              | AIRBU 100C 0919T | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CJ3YHK4              | AIRBU 100C 0919Z | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | NL0013062656              | AIRBU 100C 1219B | EUR              | 9,96       | 9,96       | 9,96      |          |             | 9,96        |              |           |          |           |          |
| Warrant         | DE000CQ4FYC4              | AIRBU 100C 1219C | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | LU1493182320              | AIRBU 100C 1219S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF8U4              | AIRBU 100C 1219T | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000CJ5DCZ2              | AIRBU 100C 1219Z | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | LU1493183054              | AIRBU 100C 1222S | EUR              | 6,81       | 6,81       | 6,81      |          |             | 6,81        |              |           |          |           |          |
| Warrant         | NL0013337660              | AIRBU 100P 0320B | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Warrant         | DE000CP86847              | AIRBU 100P 0320C | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1921122062              | AIRBU 100P 0320S | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CJ81P44              | AIRBU 100P 0320Z | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0013261498              | AIRBU 100P 0619B | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CQ7XXH1              | AIRBU 100P 0619C | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CA300X3              | AIRBU 100P 0619Z | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP5HGY9              | AIRBU 100P 0620C | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | NL0013261522              | AIRBU 100P 0919B | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5H046              | AIRBU 100P 0919C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1840455916              | AIRBU 100P 0919S  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UC0E8M2              | AIRBU 100P 0919T  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ800A1              | AIRBU 100P 0919Z  | EUR              | 0,30       | 0,30       | 0,28      | 1500,00  | 1           | 0,28        | 5000         |           |          |           |          |
| Warrant         | DE000CQ4ZFU3              | AIRBU 100P 1219C  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1921120363              | AIRBU 100P 1219S  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000UC0EPC7              | AIRBU 100P 1219T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ800B9              | AIRBU 100P 1219Z  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | NL0013334436              | AIRBU 100P 1220B  | EUR              | 4,99       | 4,99       | 4,99      |          |             | 4,99        |              |           |          |           |          |
| Warrant         | DE000CP5H079              | AIRBU 100P 1220C  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | LU1910499851              | AIRBU 100SWT0519S | EUR              | 7,59       | 7,59       | 7,59      |          |             | 7,59        |              |           |          |           |          |
| Warrant         | DE000CP6QEF2              | AIRBU 100TCIOPENC | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | DE000CP6QEV9              | AIRBU 100TCIOPENC | EUR              | 4,10       | 4,10       | 4,10      |          |             | 4,10        |              |           |          |           |          |
| Warrant         | LU1910548731              | AIRBU 100TCIOPENS | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | DE000CP6QDS7              | AIRBU 100TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910573416              | AIRBU 100TL 0619S | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | DE000CP85CQ2              | AIRBU 100TL 0919C | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000UC0CUH0              | AIRBU 102C 0619T  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | LU1382903950              | AIRBU 102C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0DBG0              | AIRBU 102P 0619T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP6QUY9              | AIRBU 102TCIOPENC | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Warrant         | DE000CP6QT93              | AIRBU 102TCIOPENC | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | DE000CP6QTA1              | AIRBU 102TL 0619C | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | LU1910573689              | AIRBU 102TL 0619S | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | DE000CP85CR0              | AIRBU 102TL 0919C | EUR              | 2,90       | 2,90       | 2,78      | 870,00   | 1           | 2,78        | 300          |           |          |           |          |
| Warrant         | DE000CJ804T3              | AIRBU 103TL 0619Z | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CP6QUA9              | AIRBU 104TCIOPENC | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | DE000CP6QUZ6              | AIRBU 104TCIOPENC | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Warrant         | DE000CP6QT89              | AIRBU 104TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910632360              | AIRBU 104TL 0619S | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CP85CS8              | AIRBU 104TL 0919C | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | LU1921077761              | AIRBU 104TL OPENS | EUR              | 3,53       | 3,53       | 3,35      | 1041,00  | 2           | 3,43        | 300          |           |          |           |          |
| Warrant         | NL0013077431              | AIRBU 105C 0619B  | EUR              | 6,20       | 6,20       | 6,20      |          |             | 6,20        |              |           |          |           |          |
| Warrant         | DE000CQ7XU64              | AIRBU 105C 0619C  | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | LU1790658949              | AIRBU 105C 0619S  | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | DE000UC0DB29              | AIRBU 105C 0619T  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CJ5ERH6              | AIRBU 105C 0619Z  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CP4K3Z3              | AIRBU 105C 0620C  | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Warrant         | NL0013261506              | AIRBU 105C 0919B  | EUR              | 7,30       | 7,30       | 7,30      |          |             | 7,30        |              |           |          |           |          |
| Warrant         | DE000CP5H0X8              | AIRBU 105C 0919C  | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | LU1896361992              | AIRBU 105C 0919S  | EUR              | 3,17       | 3,17       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | DE000UC0E476              | AIRBU 105C 0919T  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CQ29H81              | AIRBU 105C 1219C  | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | LU1896192512              | AIRBU 105C 1219S  | EUR              | 3,40       | 3,40       | 3,40      |          |             | 3,40        |              |           |          |           |          |
| Warrant         | DE000UC0ETH8              | AIRBU 105C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5H004              | AIRBU 105C 1220C  | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |
| Warrant         | LU1521364122              | AIRBU 105C 1221S  | EUR              | 5,65       | 5,65       | 5,65      |          |             | 5,65        |              |           |          |           |          |
| Warrant         | DE000CP1DR20              | AIRBU 105P 0320C  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | LU1921585243              | AIRBU 105P 0320S  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | NL0013265739              | AIRBU 105P 0619B  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP6QVZ4              | AIRBU 105P 0619C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1790659244              | AIRBU 105P 0619S  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UC0DBH8              | AIRBU 105P 0619T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP86B62              | AIRBU 105P 0620C  | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CP6Q3E0              | AIRBU 105P 0919C  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1921118896              | AIRBU 105P 0919S  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013336589              | AIRBU 105P 1219B  | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | DE000CP6Q3F7              | AIRBU 105P 1219C  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1921120520              | AIRBU 105P 1219S  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP86B96              | AIRBU 105P 1220C  | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | LU1910645008              | AIRBU 105SWT0619S | EUR              | 3,64       | 3,64       | 3,64      |          |             | 3,64        |              |           |          |           |          |
| Warrant         | LU1937439518              | AIRBU 105SWT0819S | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1910548814              | AIRBU 105TCIOPENS | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | DE000CP6QUB7              | AIRBU 106TCIOPENC | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000CP6QU09              | AIRBU 106TCIOPENC | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | DE000CP6QTC7              | AIRBU 106TL 0619C | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | LU1921057060              | AIRBU 106TL 0619S | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CP85CT6              | AIRBU 106TL 0919C | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1756743735              | AIRBU 108C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0DB37              | AIRBU 108C 0619T  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6Q9A5              | AIRBU 108TCIOPENC | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | DE000CP6Q8G4              | AIRBU 108TCIOPENC | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CP6Q672              | AIRBU 108TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921057144              | AIRBU 108TL 0619S | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CJ82L70              | AIRBU 108TL 0619Z | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP85CU4              | AIRBU 108TL 0919C | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CP1DRX6              | AIRBU 110C 0320C  | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | NL0012804348              | AIRBU 110C 0619B  | EUR              | 4,30       | 4,30       | 4,30      |          |             | 4,30        |              |           |          |           |          |
| Warrant         | DE000CQ59FX4              | AIRBU 110C 0619C  | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | LU1790514431              | AIRBU 110C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33AU0              | AIRBU 110C 0619Z  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | NL0013077456              | AIRBU 110C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GTM9              | AIRBU 110C 0919C  | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | LU1859974302              | AIRBU 110C 0919S  | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | DE000UCOE484              | AIRBU 110C 0919T  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CJ5C672              | AIRBU 110C 0919Z  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | NL0013256001              | AIRBU 110C 1219B  | EUR              | 6,67       | 6,67       | 6,67      |          |             | 6,67        |              |           |          |           |          |
| Warrant         | DE000CQ4FYD2              | AIRBU 110C 1219C  | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | LU1521361292              | AIRBU 110C 1219S  | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000UCOETJ4              | AIRBU 110C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521366333              | AIRBU 110C 1222S  | EUR              | 5,93       | 5,93       | 5,93      |          |             | 5,93        |              |           |          |           |          |
| Warrant         | NL0013337678              | AIRBU 110P 0320B  | EUR              | 4,78       | 4,78       | 4,78      |          |             | 4,78        |              |           |          |           |          |
| Warrant         | DE000CP86B39              | AIRBU 110P 0320C  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | NL0013265747              | AIRBU 110P 0619B  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CP6Q961              | AIRBU 110P 0619C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1790659327              | AIRBU 110P 0619S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UCOE1Y2              | AIRBU 110P 0619T  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ81A54              | AIRBU 110P 0619Z  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP6Q979              | AIRBU 110P 0620C  | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | NL0013334410              | AIRBU 110P 0919B  | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Warrant         | DE000CP6QV08              | AIRBU 110P 0919C  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1921119191              | AIRBU 110P 0919S  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000UCOE8N0              | AIRBU 110P 0919T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ81X28              | AIRBU 110P 0919Z  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0013335029              | AIRBU 110P 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ9JBF6              | AIRBU 110P 1219C  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | LU1921120876              | AIRBU 110P 1219S  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000UCOEPD5              | AIRBU 110P 1219T  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP6Q987              | AIRBU 110P 1220C  | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | LU1937439278              | AIRBU 110SWT0819S | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP7GLF6              | AIRBU 110TCIOPENC | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | DE000CP7GKT9              | AIRBU 110TCIOPENC | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | LU1921205511              | AIRBU 110TCIOPENS | EUR              | 1,72       | 1,72       | 1,65      | 688,00   | 2           | 1,65        | 400          |           |          |           |          |
| Warrant         | DE000CP7GIP9              | AIRBU 110TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921219140              | AIRBU 110TL 0619S | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP85CV2              | AIRBU 110TL 0919C | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000UCODVK0              | AIRBU 111C 0619T  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1756744113              | AIRBU 112C 0619S  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CP7GQ63              | AIRBU 112TCIOPENC | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000CP7GM59              | AIRBU 112TCIOPENC | EUR              | 1,20       | 1,20       | 0,95      | 645,00   | 2           | 1,01        | 600          |           |          |           |          |
| Warrant         | DE000CP7GMJ6              | AIRBU 112TL 0619C | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1921219496              | AIRBU 112TL 0619S | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP85CW0              | AIRBU 112TL 0919C | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000UCOE179              | AIRBU 114C 0619T  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP847B2              | AIRBU 114TCIOPENC | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CP846N9              | AIRBU 114TCIOPENC | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP843P1              | AIRBU 114TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937468020              | AIRBU 114TL 0619S | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1921219652              | AIRBU 114TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85CX8              | AIRBU 114TL 0919C | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1822349079              | AIRBU 114TS OPENS | EUR              | 0,64       | 0,72       | 0,64      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | NL0013259435              | AIRBU 115C 0619B  | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000CQ7XU72              | AIRBU 115C 0619C  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1790514860              | AIRBU 115C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82BS0              | AIRBU 115C 0619Z  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP5GBW6              | AIRBU 115C 0620C  | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | NL0013261514              | AIRBU 115C 0919B  | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Warrant         | DE000CP5H0Y6              | AIRBU 115C 0919C  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | LU1840455080              | AIRBU 115C 0919S  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000UCOE492              | AIRBU 115C 0919T  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ7XU98              | AIRBU 115C 1219C  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | LU1896362024              | AIRBU 115C 1219S  | EUR              | 2,39       | 2,39       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000UCOETK2              | AIRBU 115C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5H012              | AIRBU 115C 1220C  | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Warrant         | DE000CP7FHC3              | AIRBU 115P 0320C  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | NL0013267644              | AIRBU 115P 0619B  | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000CP7GR05              | AIRBU 115P 0619C  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1790659590              | AIRBU 115P 0619S  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000UCOE129              | AIRBU 115P 0619T  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP86854              | AIRBU 115P 0620C  | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Warrant         | NL0013337637              | AIRBU 115P 0919B  | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | DE000CP7GNQ9              | AIRBU 115P 0919C  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | LU1921119357              | AIRBU 115P 0919S  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | NL0013267685              | AIRBU 115P 1219B  | EUR              | 5,08       | 5,08       | 5,08      |          |             | 5,08        |              |           |          |           |          |
| Warrant         | DE000CP7FWM1              | AIRBU 115P 1219C  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | LU1921585086              | AIRBU 115P 1219S  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CP86888              | AIRBU 115P 1220C  | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | LU1937355177              | AIRBU 115TClOPENS | EUR              | 0,56       | 0,69       | 0,56      | 280,00   | 1           | 0,69        | 500          |           |          |           |          |
| Warrant         | DE000CQ29H99              | AIRBU 116C 1219C  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | LU1937468376              | AIRBU 116TL 0619S | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOE187              | AIRBU 117C 0619T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013337645              | AIRBU 120C 0320B  | EUR              | 5,10       | 5,10       | 5,10      |          |             | 5,10        |              |           |          |           |          |
| Warrant         | DE000CP1DRY4              | AIRBU 120C 0320C  | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | NL0012954747              | AIRBU 120C 0619B  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CP6QVV3              | AIRBU 120C 0619C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1756745193              | AIRBU 120C 0619S  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000UCOE195              | AIRBU 120C 0619T  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CA00888              | AIRBU 120C 0619Z  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013070865              | AIRBU 120C 0919B  | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | DE000CP6P8X0              | AIRBU 120C 0919C  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | LU1910345203              | AIRBU 120C 0919S  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000UCOE4A6              | AIRBU 120C 0919T  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ3UP58              | AIRBU 120C 0919Z  | EUR              | 0,71       | 0,71       | 0,63      | 3012,00  | 4           | 0,63        | 4400         |           |          |           |          |
| Warrant         | NL0012804371              | AIRBU 120C 1219B  | EUR              | 4,13       | 4,13       | 4,13      |          |             | 4,13        |              |           |          |           |          |
| Warrant         | DE000CP18824              | AIRBU 120C 1219C  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | LU1910345385              | AIRBU 120C 1219S  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000UCOETL0              | AIRBU 120C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z5P1              | AIRBU 120C 1219Z  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1521362423              | AIRBU 120C 1220S  | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | DE000CP86821              | AIRBU 120P 0320C  | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | NL0013267651              | AIRBU 120P 0619B  | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |
| Warrant         | LU1921584600              | AIRBU 120P 0619S  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000UCOGD57              | AIRBU 120P 0619T  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CJ83RG9              | AIRBU 120P 0619Z  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | NL0013267677              | AIRBU 120P 0919B  | EUR              | 5,28       | 5,28       | 5,28      |          |             | 5,28        |              |           |          |           |          |
| Warrant         | LU1921119514              | AIRBU 120P 0919S  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000UCOEAZ0              | AIRBU 120P 0919T  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UCOEP3               | AIRBU 120P 1219T  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP7GXV8              | AIRBU 120P 1220C  | EUR              | 3,99       | 3,99       | 3,99      |          |             | 3,99        |              |           |          |           |          |
| Warrant         | DE000CP6QEW7              | AIRBU 120TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937355508              | AIRBU 120TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QDV1              | AIRBU 120TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909832005              | AIRBU 120TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59FY2              | AIRBU 122C 0619C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CQ4FYE0              | AIRBU 122C 1219C  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CP6QTD5              | AIRBU 122TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910632444              | AIRBU 122TS 0619S | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CP85CY6              | AIRBU 122TS 0919C | EUR              | 0,99       | 1,37       | 0,97      | 2360,00  | 2           | 1,35        | 2000         |           |          |           |          |
| Warrant         | DE000UCOFGE2              | AIRBU 123C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18B32              | AIRBU 124C 0320C  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CP7FGZ6              | AIRBU 124TPIOPENC | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | DE000CP1DHJ6              | AIRBU 124TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6R5E3              | AIRBU 124TPIOPENC | EUR              | 1,04       | 1,36       | 1,03      | 290,38   | 4           | 1,35        | 268          |           |          |           |          |
| Warrant         | DE000CQ9J696              | AIRBU 124TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QTE3              | AIRBU 124TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910573846              | AIRBU 124TS 0619S | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CP85CZ3              | AIRBU 124TS 0919C | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CP847V0              | AIRBU 125C 0320C  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | NL0013265721              | AIRBU 125C 0619B  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CQ7XU80              | AIRBU 125C 0619C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921584519              | AIRBU 125C 0619S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ82BT8              | AIRBU 125C 0619Z  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP5H0Z3              | AIRBU 125C 0620C  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | NL0013266562              | AIRBU 125C 0919B  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CP6QVW1              | AIRBU 125C 0919C  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1921118540              | AIRBU 125C 0919S  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000UC0E4B4              | AIRBU 125C 0919T  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | NL0013336563              | AIRBU 125C 1219B  | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | DE000CP6QE74              | AIRBU 125C 1219C  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1910345468              | AIRBU 125C 1219S  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000UC0ETM8              | AIRBU 125C 1219T  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP86BZ3              | AIRBU 125C 1220C  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000UC0GIA9              | AIRBU 125P 0619T  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1921584865              | AIRBU 125P 0919S  | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | DE000CP6QU25              | AIRBU 125TPIOPENC | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CP6RVK4              | AIRBU 125TPIOPENC | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CQ9JY25              | AIRBU 125TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910549036              | AIRBU 125TPIOPENS | EUR              | 1,65       | 1,65       | 1,64      |          | 339,90      | 1           | 1,64         | 206       |          |           |          |
| Warrant         | DE000CP6QTF0              | AIRBU 125TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80XR0              | AIRBU 125TS 0619Z | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000UC0GCN7              | AIRBU 126C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ9JZ08              | AIRBU 126TPIOPENC | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CP7GQD0              | AIRBU 126TPIOPENC | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CP6Q680              | AIRBU 126TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910632527              | AIRBU 126TS 0619S | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CP85C05              | AIRBU 126TS 0919C | EUR              | 1,98       | 2,19       | 1,97      | 6000,00  | 2           | 2,19        | 3000         |           |          |           |          |
| Warrant         | DE000CQ7XUA2              | AIRBU 128C 1219C  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP7GQ71              | AIRBU 128TPIOPENC | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000CP7GQE8              | AIRBU 128TPIOPENC | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CP6Q698              | AIRBU 128TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910574067              | AIRBU 128TS 0619S | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000CP85C13              | AIRBU 128TS 0919C | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | DE000UC0GGL2              | AIRBU 129C 0619T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013339690              | AIRBU 130C 0320B  | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Warrant         | DE000CP86BW0              | AIRBU 130C 0320C  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1921121098              | AIRBU 130C 0320S  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CJ81P36              | AIRBU 130C 0320Z  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | NL0012804355              | AIRBU 130C 0619B  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP7GXT2              | AIRBU 130C 0619C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CA33AV8              | AIRBU 130C 0619Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP86BX8              | AIRBU 130C 0620C  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | NL0013264708              | AIRBU 130C 0919B  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CP6Q946              | AIRBU 130C 0919C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921584782              | AIRBU 130C 0919S  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UC0EB69              | AIRBU 130C 0919T  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ80Z92              | AIRBU 130C 0919Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013264716              | AIRBU 130C 1219B  | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CQ7YOV7              | AIRBU 130C 1219C  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1921119787              | AIRBU 130C 1219S  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UC0ETN6              | AIRBU 130C 1219T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ81AT2              | AIRBU 130C 1219Z  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP5H020              | AIRBU 130C 1220C  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | LU1695101052              | AIRBU 130C 1221S  | EUR              | 3,66       | 3,66       | 3,66      |          |             | 3,66        |              |           |          |           |          |
| Warrant         | DE000UC0GP23              | AIRBU 130P 0919T  | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000UC0GES2              | AIRBU 130P 1219T  | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CP6Q983              | AIRBU 130TPIOPENC | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Warrant         | DE000CP6Q8H2              | AIRBU 130TPIOPENC | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CQ9JY33              | AIRBU 130TPIOPENC | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | LU1910549119              | AIRBU 130TPIOPENS | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000CP6Q7A9              | AIRBU 130TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921057656              | AIRBU 130TS 0619S | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | DE000CP85C21              | AIRBU 130TS 0919C | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | LU1695101136              | AIRBU 132C 1222S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85Z24              | AIRBU 132TPIOPENC | EUR              | 4,09       | 4,09       | 4,09      |          |             | 4,09        |              |           |          |           |          |
| Warrant         | DE000CP85ZP5              | AIRBU 132TPIOPENC | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Warrant         | DE000CP7GMK4              | AIRBU 132TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921220072              | AIRBU 132TS 0619S | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |
| Warrant         | DE000CP85C39              | AIRBU 132TS 0919C | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |
| Warrant         | DE000CP7GML2              | AIRBU 134TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921220239              | AIRBU 134TS 0619S | EUR              | 3,77       | 3,77       | 3,77      |          |             | 3,77        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP85C47              | AIRBU 134TS 0919C  | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Warrant         | DE000CP1DRZ1              | AIRBU 135C 0320C   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1921121254              | AIRBU 135C 0320S   | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CQ9JZS8              | AIRBU 135C 0619C   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ82BU6              | AIRBU 135C 0619Z   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013267669              | AIRBU 135C 0919B   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP7GRY4              | AIRBU 135C 0919C   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UCOGGW9              | AIRBU 135C 0919T   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013336571              | AIRBU 135C 1219B   | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000CP6Q953              | AIRBU 135C 1219C   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1921119944              | AIRBU 135C 1219S   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UC0F8V2              | AIRBU 135C 1219T   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP7GM67              | AIRBU 135TPIOPENC  | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | DE000CP7GQ89              | AIRBU 135TPIOPENC  | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |
| Warrant         | LU1910549200              | AIRBU 135TPIOPENS  | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | DE000CP7GMM0              | AIRBU 135TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80XS8              | AIRBU 135TS 0619Z  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CP7G8Z5              | AIRBU 136TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921220403              | AIRBU 136TS 0619S  | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Warrant         | DE000CP85C54              | AIRBU 136TS 0919C  | EUR              | 4,20       | 4,20       | 4,20      |          |             | 4,20        |              |           |          |           |          |
| Warrant         | DE000CP7G804              | AIRBU 138TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85JN4              | AIRBU 138TS 0919C  | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Warrant         | NL0013337652              | AIRBU 140C 0320B   | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000CP847W8              | AIRBU 140C 0320C   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1921121411              | AIRBU 140C 0320S   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CJ82K97              | AIRBU 140C 0320Z   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ82K71              | AIRBU 140C 0619Z   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP6QVX9              | AIRBU 140C 0620C   | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ81F38              | AIRBU 140C 0919Z   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0012804389              | AIRBU 140C 1219B   | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CP7GRZ1              | AIRBU 140C 1219C   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1921584949              | AIRBU 140C 1219S   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOGGX7              | AIRBU 140C 1219T   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ82K89              | AIRBU 140C 1219Z   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013334428              | AIRBU 140C 1220B   | EUR              | 3,64       | 3,64       | 3,64      |          |             | 3,64        |              |           |          |           |          |
| Warrant         | DE000CP86B05              | AIRBU 140C 1220C   | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CP84385              | AIRBU 140TPIOPENC  | EUR              | 4,65       | 4,65       | 4,65      |          |             | 4,65        |              |           |          |           |          |
| Warrant         | DE000CP847C0              | AIRBU 140TPIOPENC  | EUR              | 5,74       | 5,74       | 5,74      |          |             | 5,74        |              |           |          |           |          |
| Warrant         | LU1921205602              | AIRBU 140TPIOPENS  | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | DE000CP7GXU0              | AIRBU 145C 0320C   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1921585169              | AIRBU 145C 0320S   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ83RF1              | AIRBU 145C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP86BY6              | AIRBU 145C 0620C   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ83Q33              | AIRBU 145TS 0619Z  | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | DE000CJ83RH7              | AIRBU 150C 0919Z   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP6RTF8              | AIRBU 150C 1220C   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP86B13              | AIRBU 155C 1220C   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CJ83Q41              | AIRBU 155TS 0619Z  | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | LU1937433586              | AIRBU 119.TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937245824              | AIRBU 83.2TL OPENS | EUR              | 7,49       | 7,49       | 7,49      |          |             | 7,49        |              |           |          |           |          |
| Warrant         | LU1822350671              | AIRBU 94.5TL OPENS | EUR              | 0,18       | 0,20       | 0,18      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1822349152              | AIRBU104.5TS OPENS | EUR              | 0,05       | 0,08       | 0,05      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ81JD7              | AIRBU107.7TL OPENZ | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1921077928              | AIRBU108.2TL OPENS | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000CJ81TS4              | AIRBU109.4TCIOPENZ | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1921237639              | AIRBU112.3TL OPENS | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | LU1937246129              | AIRBU116.5TL OPENS | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CA0YKV0              | AIRBU121.1TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910358529              | AIRBU122.9TS OPENS | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | LU1910358792              | AIRBU126.7TS OPENS | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | DE000CA30364              | AIRBU129.3TS OPENZ | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1910358875              | AIRBU130.6TS OPENS | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | DE000CJ82E53              | AIRBU130.9TPIOPENZ | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | LU1921078652              | AIRBU134.4TS OPENS | EUR              | 4,48       | 4,48       | 4,48      |          |             | 4,48        |              |           |          |           |          |
| Warrant         | LU1921078819              | AIRBU138.2TS OPENS | EUR              | 5,28       | 5,28       | 5,28      |          |             | 5,28        |              |           |          |           |          |
| Warrant         | DE000CJ81EW8              | AIRBU139.3TS OPENZ | EUR              | 2,13       | 2,25       | 2,13      | 42600,00 | 1           | 2,25        | 20000        |           |          |           |          |
| Warrant         | DE000CJ80Y44              | AIRBU140.6TPIOPENZ | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | LU1921079031              | AIRBU142.1TS OPENS | EUR              | 6,08       | 6,08       | 6,08      |          |             | 6,08        |              |           |          |           |          |
| Warrant         | LU1937246475              | AIRBU145.9TS OPENS | EUR              | 6,96       | 6,96       | 6,96      |          |             | 6,96        |              |           |          |           |          |
| Warrant         | DE000CJ83Q09              | AIRBU149.3TS OPENZ | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937246632              | AIRBU149.8TS OPENS  | EUR              | 7,76       | 7,76       | 7,76      |          |             | 7,76        |              |           |          |           |          |
| Warrant         | DE000CJ82JN4              | AIRBU150.4TP OPENZ  | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Warrant         | LU1937246806              | AIRBU153.6TS OPENS  | EUR              | 8,56       | 8,56       | 8,56      |          |             | 8,56        |              |           |          |           |          |
| Warrant         | DE000C25LK14              | AIRBU43.83TCI OPENZ | EUR              | 14,98      | 14,98      | 14,98     |          |             | 14,98       |              |           |          |           |          |
| Warrant         | DE000CR5TUC9              | AIRBU47.22TL OPENZ  | EUR              | 7,02       | 7,02       | 7,02      |          |             | 7,02        |              |           |          |           |          |
| Warrant         | DE000CR7KRW8              | AIRBU51.67TL OPENZ  | EUR              | 6,58       | 6,58       | 6,58      |          |             | 6,58        |              |           |          |           |          |
| Warrant         | DE000CR7KVZ3              | AIRBU52.01TCI OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4TUE3              | AIRBU62.45TL OPENZ  | EUR              | 5,50       | 5,50       | 5,50      |          |             | 5,50        |              |           |          |           |          |
| Warrant         | DE000CE4WCR7              | AIRBU67.67TL OPENZ  | EUR              | 4,99       | 4,99       | 4,99      |          |             | 4,99        |              |           |          |           |          |
| Warrant         | DE000CE4WAL4              | AIRBU68.64TCI OPENZ | EUR              | 5,09       | 5,09       | 5,09      |          |             | 5,09        |              |           |          |           |          |
| Warrant         | LU1477334020              | AIRBU69.12TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CF8W2Q0              | AIRBU72.76TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2CG54              | AIRBU77.77TL OPENZ  | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Warrant         | LU1937245667              | AIRBU79.04TL OPENS  | EUR              | 8,29       | 8,29       | 8,29      |          |             | 8,29        |              |           |          |           |          |
| Warrant         | DE000CJ5EBP3              | AIRBU79.18TCI OPENZ | EUR              | 4,08       | 4,08       | 4,08      |          |             | 4,08        |              |           |          |           |          |
| Warrant         | LU1910358107              | AIRBU87.36TL OPENS  | EUR              | 6,59       | 6,59       | 6,59      |          |             | 6,59        |              |           |          |           |          |
| Warrant         | DE000CJ5EY37              | AIRBU87.76TL OPENZ  | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | DE000CJ5EZJ5              | AIRBU89.13TCI OPENZ | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | LU1910358289              | AIRBU91.52TL OPENS  | EUR              | 5,79       | 5,79       | 5,79      |          |             | 5,79        |              |           |          |           |          |
| Warrant         | LU1910358362              | AIRBU95.68TL OPENS  | EUR              | 4,98       | 4,98       | 4,98      |          |             | 4,98        |              |           |          |           |          |
| Warrant         | DE000CJ80NE9              | AIRBU97.73TL OPENZ  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000CJ80Y36              | AIRBU99.15TCI OPENZ | EUR              | 2,09       | 2,14       | 2,09      | 836,00   | 1           | 2,14        | 400          |           |          |           |          |
| Warrant         | LU1921077506              | AIRBU99.84TL OPENS  | EUR              | 4,24       | 4,24       | 4,24      |          |             | 4,24        |              |           |          |           |          |
| Warrant         | DE000CA00B70              | AIRFR 6P 0619Z      | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1790363128              | AIRFR 6P 0919S      | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ7B4E2              | AIRFR 6TCI OPENC    | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000CQ7B416              | AIRFR 6TCI OPENC    | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CA30S52              | AIRFR 7P 0619Z      | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3V6G7              | AIRFR 7P 0919Z      | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ57YE9              | AIRFR 7P 1219C      | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1521348430              | AIRFR 7P 1220S      | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CQ8ZU79              | AIRFR 7TCI OPENC    | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CQ8ZTK6              | AIRFR 7TCI OPENC    | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | LU1790456567              | AIRFR 7TCI OPENS    | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Warrant         | DE000CJ820Y9              | AIRFR 7TL 0619Z     | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CA00B62              | AIRFR 8C 0619Z      | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CQ7B515              | AIRFR 8C 1219C      | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | LU1493180894              | AIRFR 8C 1222S      | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | NL0013337587              | AIRFR 8P 0320B      | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1937345962              | AIRFR 8P 0320S      | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ82124              | AIRFR 8P 0320Z      | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0012953277              | AIRFR 8P 0619B      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP271W1              | AIRFR 8P 0619C      | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOCP99              | AIRFR 8P 0619T      | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CA33MZ4              | AIRFR 8P 0619Z      | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0012954663              | AIRFR 8P 0919B      | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP84708              | AIRFR 8P 0919C      | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UCOGV14              | AIRFR 8P 0919T      | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ3UVG1              | AIRFR 8P 0919Z      | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013249717              | AIRFR 8P 1219B      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84XD9              | AIRFR 8P 1219C      | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UCOENP4              | AIRFR 8P 1219T      | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ5CB36              | AIRFR 8P 1219Z      | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP6P4E9              | AIRFR 8P 1220C      | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1521350410              | AIRFR 8P 1221S      | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ80WE0              | AIRFR 8SWT0519Z     | EUR              | 8,70       | 8,70       | 8,70      |          |             | 8,70        |              |           |          |           |          |
| Warrant         | DE000CJ81B88              | AIRFR 8SWT0619Z     | EUR              | 8,27       | 8,27       | 8,27      |          |             | 8,27        |              |           |          |           |          |
| Warrant         | LU1937259700              | AIRFR 8SWT0719S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937259379              | AIRFR 8SWT0719S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937260112              | AIRFR 8SWT0819S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937382494              | AIRFR 8SWT0819S     | EUR              | 7,63       | 7,63       | 7,63      |          |             | 7,63        |              |           |          |           |          |
| Warrant         | LU1937382148              | AIRFR 8SWT0819S     | EUR              | 6,13       | 6,13       | 6,13      |          |             | 6,13        |              |           |          |           |          |
| Warrant         | LU1937259965              | AIRFR 8SWT0819S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937382817              | AIRFR 8SWT0919S     | EUR              | 6,54       | 6,54       | 6,54      |          |             | 6,54        |              |           |          |           |          |
| Warrant         | LU1937382650              | AIRFR 8SWT0919S     | EUR              | 5,21       | 5,21       | 5,21      |          |             | 5,21        |              |           |          |           |          |
| Warrant         | DE000CP17WD1              | AIRFR 8TCI OPENC    | EUR              | 1,25       | 1,33       | 1,25      | 162,50   | 1           | 1,33        | 130          |           |          |           |          |
| Warrant         | DE000CP4KZJ7              | AIRFR 8TCI OPENC    | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CP17VL6              | AIRFR 8TCI OPENC    | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1937354287              | AIRFR 8TCI OPENS    | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | DE000CP5FL38              | AIRFR 8TL 0619C     | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910569497              | AIRFR 8TL 0619S | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CJ80EE8              | AIRFR 8TL 0619Z | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP18QL4              | AIRFR 9C 0320C  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | NL0012954622              | AIRFR 9C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7A020              | AIRFR 9C 0619C  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000UC0BK20              | AIRFR 9C 0619T  | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CA31TX8              | AIRFR 9C 0619Z  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000UC0GV63              | AIRFR 9C 0919T  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CJ3VAA6              | AIRFR 9C 0919Z  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | NL0012810220              | AIRFR 9C 1219B  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CQ7A4L8              | AIRFR 9C 1219C  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1521345840              | AIRFR 9C 1219S  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000UC0GV89              | AIRFR 9C 1219T  | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | LU1521346731              | AIRFR 9C 1220S  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | NL0013339666              | AIRFR 9P 0320B  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP28ZNO              | AIRFR 9P 0320C  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1921115520              | AIRFR 9P 0320S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | NL0013261308              | AIRFR 9P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ979N7              | AIRFR 9P 0619C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UC0BS71              | AIRFR 9P 0619T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ3X442              | AIRFR 9P 0619Z  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013335011              | AIRFR 9P 0919B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP6P4D1              | AIRFR 9P 0919C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UC0E823              | AIRFR 9P 0919T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ5EHP0              | AIRFR 9P 0919Z  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013074750              | AIRFR 9P 1219B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP28ZK6              | AIRFR 9P 1219C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1521346228              | AIRFR 9P 1219S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UC0ENQ2              | AIRFR 9P 1219T  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP86CN7              | AIRFR 9P 1220C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP5GJB3              | AIRFR 9TCIOPENC | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP7GY97              | AIRFR 9TCIOPENC | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP5GJQ1              | AIRFR 9TCIOPENC | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1909877877              | AIRFR 9TCIOPENS | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CP5GDN1              | AIRFR 9TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909829399              | AIRFR 9TL 0619S | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ80EG3              | AIRFR 9TL 0619Z | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP85A31              | AIRFR 9TL 0919C | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1937417118              | AIRFR 9TL 0919S | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP18QM2              | AIRFR 10C 0320C | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | NL0012810204              | AIRFR 10C 0619B | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP7HYT8              | AIRFR 10C 0619C | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000UC0BK46              | AIRFR 10C 0619T | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CA31TY6              | AIRFR 10C 0619Z | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0012954648              | AIRFR 10C 0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LEH4              | AIRFR 10C 0919C | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1790362153              | AIRFR 10C 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E2T0              | AIRFR 10C 0919T | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CJ3UPQ2              | AIRFR 10C 0919Z | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | NL0012954671              | AIRFR 10C 1219B | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1790364100              | AIRFR 10C 1219S | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000UC0ERU5              | AIRFR 10C 1219T | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CJ5EWA1              | AIRFR 10C 1219Z | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | NL0013337595              | AIRFR 10P 0320B | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP28ZP5              | AIRFR 10P 0320C | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1921116338              | AIRFR 10P 0320S | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ81UD4              | AIRFR 10P 0320Z | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013257983              | AIRFR 10P 0619B | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP27970              | AIRFR 10P 0619C | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1817067751              | AIRFR 10P 0619S | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UC0BS97              | AIRFR 10P 0619T | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP6RPR1              | AIRFR 10P 0620C | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP6P849              | AIRFR 10P 0919C | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1910304432              | AIRFR 10P 0919S | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UC0E831              | AIRFR 10P 0919T | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CJ5FAE6              | AIRFR 10P 0919Z | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013264575              | AIRFR 10P 1219B | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP28ZL4              | AIRFR 10P 1219C | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1910304788              | AIRFR 10P 1219S | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000UC0ENR0              | AIRFR 10P 1219T | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5FAF3              | AIRFR 10P 1219Z   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1521348786              | AIRFR 10P 1220S   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP85PC4              | AIRFR 10TClOPEnc  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP6RKF7              | AIRFR 10TClOPEnc  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85NA3              | AIRFR 10TClOPEnc  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1937446216              | AIRFR 10TClOPEncS | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP6RJR4              | AIRFR 10TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937466750              | AIRFR 10TL 0619S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ83HP1              | AIRFR 10TL 0619Z  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP85A72              | AIRFR 10TL 0919C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP85FU7              | AIRFR 10TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85EH7              | AIRFR 10TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937354790              | AIRFR 10TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85A80              | AIRFR 10TS 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ821Y7              | AIRFR 11C 0320Z   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | NL0012954630              | AIRFR 11C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP271N0              | AIRFR 11C 0619C   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1756737331              | AIRFR 11C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BK61              | AIRFR 11C 0619T   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CA32R58              | AIRFR 11C 0619Z   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0012962708              | AIRFR 11C 0919B   | EUR              | 0,44       | 0,45       | 0,44      | 1100,00  | 1           | 0,45        | 2500         |           |          |           |          |
| Warrant         | DE000CP4LEJ0              | AIRFR 11C 0919C   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1790362666              | AIRFR 11C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE2V6              | AIRFR 11C 0919T   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CJ3X459              | AIRFR 11C 0919Z   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0012810238              | AIRFR 11C 1219B   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP6P815              | AIRFR 11C 1219C   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1877010311              | AIRFR 11C 1219S   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UCOERW1              | AIRFR 11C 1219T   | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CJ5CB28              | AIRFR 11C 1219Z   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1521347036              | AIRFR 11C 1220S   | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1521351228              | AIRFR 11C 1222S   | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CP5G1E7              | AIRFR 11P 0320C   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | NL0013259377              | AIRFR 11P 0619B   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP5G1C1              | AIRFR 11P 0619C   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1910303970              | AIRFR 11P 0619S   | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UCOD0Q1              | AIRFR 11P 0619T   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP5G1F4              | AIRFR 11P 0620C   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP850U6              | AIRFR 11P 0919C   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1910643482              | AIRFR 11P 0919S   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UCOE849              | AIRFR 11P 0919T   | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CJ81F20              | AIRFR 11P 0919Z   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013261373              | AIRFR 11P 1219B   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP5G1D9              | AIRFR 11P 1219C   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1910644290              | AIRFR 11P 1219S   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UCOENS8              | AIRFR 11P 1219T   | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CP86CM9              | AIRFR 11P 1220C   | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1521350923              | AIRFR 11P 1221S   | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CP7F5G2              | AIRFR 11TPIOPENC  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP7F4W2              | AIRFR 11TPIOPENC  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921063035              | AIRFR 11TPIOPENS  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP7F1Q0              | AIRFR 11TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921218415              | AIRFR 11TS 0619S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP85BC4              | AIRFR 11TS 0919C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013337561              | AIRFR 12C 0320B   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP271S9              | AIRFR 12C 0320C   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1937345020              | AIRFR 12C 0320S   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ81P10              | AIRFR 12C 0320Z   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0013074735              | AIRFR 12C 0619B   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CQ59G44              | AIRFR 12C 0619C   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1859973759              | AIRFR 12C 0619S   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOD0I6              | AIRFR 12C 0619T   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ3X707              | AIRFR 12C 0619Z   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP86CC0              | AIRFR 12C 0620C   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | NL0012954655              | AIRFR 12C 0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LEK8              | AIRFR 12C 0919C   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1840454869              | AIRFR 12C 0919S   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOE2X2              | AIRFR 12C 0919T   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ82FJ0              | AIRFR 12C 0919Z   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0013077258              | AIRFR 12C 1219B   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ4YOC0              | AIRFR 12C 1219C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1877010584              | AIRFR 12C 1219S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOERY7              | AIRFR 12C 1219T  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CJ5E8W9              | AIRFR 12C 1219Z  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP853A2              | AIRFR 12C 1220C  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | NL0013257991              | AIRFR 12P 0619B  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP7FHH2              | AIRFR 12P 0619C  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1937347588              | AIRFR 12P 0619S  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000UCOD3F8              | AIRFR 12P 0619T  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CP7FHJ8              | AIRFR 12P 0919C  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1921112691              | AIRFR 12P 0919S  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000UCOF7H3              | AIRFR 12P 0919T  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000UCOF7K7              | AIRFR 12P 1219T  | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CP7FNA5              | AIRFR 12TPIOPENC | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP7FNT5              | AIRFR 12TPIOPENC | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1921063209              | AIRFR 12TPIOPENS | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000CP7FJR7              | AIRFR 12TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921056765              | AIRFR 12TS 0619S | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP851S3              | AIRFR 12TS 0919C | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1937418942              | AIRFR 12TS 0919S | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | NL0013339658              | AIRFR 13C 0320B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP186V3              | AIRFR 13C 0320C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921113236              | AIRFR 13C 0320S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ81P28              | AIRFR 13C 0320Z  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | NL0013257967              | AIRFR 13C 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP5H1E6              | AIRFR 13C 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1910642914              | AIRFR 13C 0619S  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOF6J1              | AIRFR 13C 0619T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ5FAC0              | AIRFR 13C 0619Z  | EUR              | 0,06       | 0,06       | 0,05      | 3390,00  | 3           | 0,05        | 60000        |           |          |           |          |
| Warrant         | NL0013077233              | AIRFR 13C 0919B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP5H1L1              | AIRFR 13C 0919C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1860152153              | AIRFR 13C 0919S  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000UCOE2Z7              | AIRFR 13C 0919T  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ82FK8              | AIRFR 13C 0919Z  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0012953285              | AIRFR 13C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP282E9              | AIRFR 13C 1219C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1877010741              | AIRFR 13C 1219S  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UCOES03              | AIRFR 13C 1219T  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CJ5FC32              | AIRFR 13C 1219Z  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013062532              | AIRFR 13C 1220B  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1521349164              | AIRFR 13C 1221S  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000UCOF796              | AIRFR 13P 0619T  | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Warrant         | DE000UCOF7J9              | AIRFR 13P 0919T  | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | DE000UCOF7L5              | AIRFR 13P 1219T  | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | DE000CP5G8K9              | AIRFR 13TPIOPENC | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CP5G766              | AIRFR 13TPIOPENC | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1909878255              | AIRFR 13TPIOPENS | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | DE000CP5G7M7              | AIRFR 13TS 0619C | EUR              | 1,30       | 1,30       | 1,24      | 1071,00  | 2           | 1,24        | 830          |           |          |           |          |
| Warrant         | NL0013337579              | AIRFR 14C 0320B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP86CB2              | AIRFR 14C 0320C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1921113822              | AIRFR 14C 0320S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP7FHD1              | AIRFR 14C 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013261332              | AIRFR 14C 0919B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP6RTH4              | AIRFR 14C 0919C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1910304358              | AIRFR 14C 0919S  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UCOF7V4              | AIRFR 14C 0919T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013261365              | AIRFR 14C 1219B  | EUR              | 0,18       | 0,19       | 0,18      | 1800,00  | 1           | 0,18        | 10000        |           |          |           |          |
| Warrant         | DE000CP6PUX3              | AIRFR 14C 1219C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1382901152              | AIRFR 14C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF7Y8              | AIRFR 14C 1219T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1521351731              | AIRFR 14C 1222S  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UCOF7M3              | AIRFR 14P 1219T  | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Warrant         | DE000CP7FK11              | AIRFR 14TPIOPENC | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CP7FKJ2              | AIRFR 14TPIOPENC | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CP7FJT3              | AIRFR 14TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G8R4              | AIRFR 15C 0320C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1921114630              | AIRFR 15C 0320S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013266539              | AIRFR 15C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP86CE6              | AIRFR 15C 0620C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOF7X0              | AIRFR 15C 0919T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013258015              | AIRFR 15C 1219B   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CQ29HD5              | AIRFR 15C 1219C   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOF804              | AIRFR 15C 1219T   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP6P4B5              | AIRFR 15C 1220C   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP77HF6              | AIRFR 16C 1219C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOF820              | AIRFR 16C 1219T   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013062540              | AIRFR 16C 1220B   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1521347465              | AIRFR 16C 1220S   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1695100088              | AIRFR 18C 1221S   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1695100245              | AIRFR 18C 1222S   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1695100161              | AIRFR 20C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695100328              | AIRFR 20C 1222S   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1521352119              | AIRFR 23C 1222S   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1452124990              | AIRFR 3.5P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ786C1              | AIRFR 5.5P 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7XXP4              | AIRFR 5.5P 1219C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1756859523              | AIRFR 5.5TCIOPENS | EUR              | 5,00       | 5,00       | 5,00      |          |             | 5,00        |              |           |          |           |          |
| Warrant         | LU1383052013              | AIRFR 5.7C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4VX54              | AIRFR 6.4TCIOPENZ | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | LU1452124644              | AIRFR 6.5C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DR61              | AIRFR 6.5P 0320C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0012810212              | AIRFR 6.5P 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ59G85              | AIRFR 6.5P 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013068299              | AIRFR 6.5P 0919B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0012810246              | AIRFR 6.5P 1219B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ7XXQ2              | AIRFR 6.5P 1219C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ9J216              | AIRFR 6.5TCIOPENC | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CQ7B1G3              | AIRFR 6.5TCIOPENC | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CQ7BOW2              | AIRFR 6.5TCIOPENC | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CP1DR79              | AIRFR 7.5P 0320C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1937345533              | AIRFR 7.5P 0320S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ59G93              | AIRFR 7.5P 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ5ECW7              | AIRFR 7.5P 0619Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP4LEL6              | AIRFR 7.5P 0919C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ7XXR0              | AIRFR 7.5P 1219C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013067531              | AIRFR 7.5P 1220B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CQ9KCN6              | AIRFR 7.5TCIOPENC | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CQ9KBM0              | AIRFR 7.5TCIOPENC | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CJ82026              | AIRFR 7.5TL 0619Z | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1921072887              | AIRFR 8.4TL OPENS | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | NL0013249709              | AIRFR 8.5C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XUF1              | AIRFR 8.5C 0619C  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CA33KV7              | AIRFR 8.5C 0619Z  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1790361429              | AIRFR 8.5C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1452124727              | AIRFR 8.5C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGV71              | AIRFR 8.5C 1219T  | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CP1DR87              | AIRFR 8.5P 0320C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921115280              | AIRFR 8.5P 0320S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013264567              | AIRFR 8.5P 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ59GA0              | AIRFR 8.5P 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOB563              | AIRFR 8.5P 0619T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ5ECK5              | AIRFR 8.5P 0619Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP4K365              | AIRFR 8.5P 0620C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP4LEM4              | AIRFR 8.5P 0919C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CQ4X672              | AIRFR 8.5P 1219C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP4KZK5              | AIRFR 8.5TCIOPENC | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP18U96              | AIRFR 8.5TCIOPENC | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP18WJ6              | AIRFR 8.5TCIOPENC | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1859915719              | AIRFR 8.5TCIOPENS | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CP5FL53              | AIRFR 8.5TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910569901              | AIRFR 8.5TL 0619S | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CJ80EF5              | AIRFR 8.5TL 0619Z | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP85A15              | AIRFR 8.5TL 0919C | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | NL0013252521              | AIRFR 8.7C 0619B  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | NL0013062508              | AIRFR 9.3C 0619B  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP1ECJ5              | AIRFR 9.5C 0320C  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | NL0012959290              | AIRFR 9.5C 0619B  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CQ59G28              | AIRFR 9.5C 0619C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1756736010              | AIRFR 9.5C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBK38              | AIRFR 9.5C 0619T  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CA33AQ8              | AIRFR 9.5C 0619Z   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | NL0013335003              | AIRFR 9.5C 0919B   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000UCOE2S2              | AIRFR 9.5C 0919T   | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CJ5D5Z9              | AIRFR 9.5C 0919Z   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CQ59G51              | AIRFR 9.5C 1219C   | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000UCOERT7              | AIRFR 9.5C 1219T   | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | LU1493180621              | AIRFR 9.5C 1221S   | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CP186Y7              | AIRFR 9.5P 0320C   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1921116098              | AIRFR 9.5P 0320S   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NL0013074743              | AIRFR 9.5P 0619B   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP6RLB4              | AIRFR 9.5P 0619C   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000UC0BS89              | AIRFR 9.5P 0619T   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJSEK25              | AIRFR 9.5P 0619Z   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP853G9              | AIRFR 9.5P 0620C   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0013062524              | AIRFR 9.5P 0919B   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP4LEN2              | AIRFR 9.5P 0919C   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1817223123              | AIRFR 9.5P 0919S   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP7FN91              | AIRFR 9.5P 1219C   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1910435616              | AIRFR 9.5P 1219S   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013062557              | AIRFR 9.5P 1220B   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP6P4F6              | AIRFR 9.5P 1220C   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP7GVW0              | AIRFR 9.5TCIOPENC  | EUR              | 0,57       | 0,58       | 0,56      | 285,00   | 1           | 0,58        | 500          |           |          |           |          |
| Warrant         | DE000CP5GML6              | AIRFR 9.5TCIOPENC  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1896451710              | AIRFR 9.5TCIOPENS  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CJ825K7              | AIRFR 9.5TCIOPENZ  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP5GKU1              | AIRFR 9.5TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909829472              | AIRFR 9.5TL 0619S  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ80EH1              | AIRFR 9.5TL 0619Z  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP85A56              | AIRFR 9.5TL 0919C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1937417548              | AIRFR 9.5TL 0919S  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | NL0013077191              | AIRFR 9.7C 0619B   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1416012026              | AIRFR 9.9C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP847X6              | AIRFR 10.5C 0320C  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | NL0012959308              | AIRFR 10.5C 0619B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CQ59G36              | AIRFR 10.5C 0619C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1756736952              | AIRFR 10.5C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BK53              | AIRFR 10.5C 0619T  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CA33MY7              | AIRFR 10.5C 0619Z  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP4K324              | AIRFR 10.5C 0620C  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | NL0013062516              | AIRFR 10.5C 0919B  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP7HYV4              | AIRFR 10.5C 0919C  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1817222661              | AIRFR 10.5C 0919S  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UCOE2U8              | AIRFR 10.5C 0919T  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CJ5C631              | AIRFR 10.5C 0919Z  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | NL0013335995              | AIRFR 10.5C 1219B  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CQ58CG8              | AIRFR 10.5C 1219C  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1790364449              | AIRFR 10.5C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOERV3              | AIRFR 10.5C 1219T  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CP86CJ5              | AIRFR 10.5P 0320C  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1921116684              | AIRFR 10.5P 0320S  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | NL0013261316              | AIRFR 10.5P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP850T8              | AIRFR 10.5P 0619C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1877010238              | AIRFR 10.5P 0619S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UCOC4W2              | AIRFR 10.5P 0619T  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ5FAD8              | AIRFR 10.5P 0619Z  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP86CK3              | AIRFR 10.5P 0620C  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | NL0013077241              | AIRFR 10.5P 0919B  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP5GTP2              | AIRFR 10.5P 0919C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1910304515              | AIRFR 10.5P 0919S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP6P856              | AIRFR 10.5P 1219C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1910644027              | AIRFR 10.5P 1219S  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP85WP2              | AIRFR 10.5TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85232              | AIRFR 10.5TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937446489              | AIRFR 10.5TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G812              | AIRFR 10.5TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937467139              | AIRFR 10.5TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85Q74              | AIRFR 10.5TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HAA8              | AIRFR 10.5TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HA11              | AIRFR 10.5TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G820              | AIRFR 10.5TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937317599              | AIRFR 10.5TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85Q82              | AIRFR 10.5TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85BA8              | AIRFR 10.5TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937433156              | AIRFR 10.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DR53              | AIRFR 11.5C 0320C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1937344569              | AIRFR 11.5C 0320S  | EUR              | 0,62       | 0,62       | 0,62      |          |             |             |              |           |          |           |          |
| Warrant         | NL0013077209              | AIRFR 11.5C 0619B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP5H1A4              | AIRFR 11.5C 0619C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1756738065              | AIRFR 11.5C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOD0H0              | AIRFR 11.5C 0619T  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ3X434              | AIRFR 11.5C 0619Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP85275              | AIRFR 11.5C 0620C  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013077225              | AIRFR 11.5C 0919B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP5H1F3              | AIRFR 11.5C 0919C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1840454273              | AIRFR 11.5C 0919S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UCOE2W4              | AIRFR 11.5C 0919T  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CJ5C649              | AIRFR 11.5C 0919Z  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013261340              | AIRFR 11.5C 1219B  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP271P5              | AIRFR 11.5C 1219C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1877010402              | AIRFR 11.5C 1219S  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UCOERX9              | AIRFR 11.5C 1219T  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | NL0013261324              | AIRFR 11.5P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FHG4              | AIRFR 11.5P 0619C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1910304192              | AIRFR 11.5P 0619S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000UCOD2V7              | AIRFR 11.5P 0619T  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CJ81F12              | AIRFR 11.5P 0619Z  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013337553              | AIRFR 11.5P 0919B  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1910643565              | AIRFR 11.5P 0919S  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1910644373              | AIRFR 11.5P 1219S  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CP853J3              | AIRFR 11.5P 1220C  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP7FZM4              | AIRFR 11.5TPIOPENC | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP7FY31              | AIRFR 11.5TPIOPENC | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1921063118              | AIRFR 11.5TPIOPENS | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP7FYF1              | AIRFR 11.5TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921056500              | AIRFR 11.5TS 0619S | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP85BE0              | AIRFR 11.5TS 0919C | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP86CA4              | AIRFR 12.5C 0320C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1921112931              | AIRFR 12.5C 0320S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | NL0013077217              | AIRFR 12.5C 0619B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP5H1C0              | AIRFR 12.5C 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1756738909              | AIRFR 12.5C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOD3C5              | AIRFR 12.5C 0619T  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ5BZL7              | AIRFR 12.5C 0619Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013259385              | AIRFR 12.5C 0919B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP5H1J5              | AIRFR 12.5C 0919C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1860152070              | AIRFR 12.5C 0919S  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCOE2Y0              | AIRFR 12.5C 0919T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ5E8V1              | AIRFR 12.5C 0919Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013261357              | AIRFR 12.5C 1219B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6Q995              | AIRFR 12.5C 1219C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1877010667              | AIRFR 12.5C 1219S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UCOERZ4              | AIRFR 12.5C 1219T  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1937422035              | AIRFR 12.5P 0619S  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000UCOF788              | AIRFR 12.5P 0619T  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000CP7FLF8              | AIRFR 12.5P 1219C  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CP7FLH4              | AIRFR 12.5P 1220C  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CP7FNV1              | AIRFR 12.5TPIOPENC | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP7FNC1              | AIRFR 12.5TPIOPENC | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1921063381              | AIRFR 12.5TPIOPENS | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000CP7FMV3              | AIRFR 12.5TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85YD4              | AIRFR 12.5TS 0919C | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP271T7              | AIRFR 13.5C 0320C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1921113582              | AIRFR 13.5C 0320S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013257975              | AIRFR 13.5C 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP6RTG6              | AIRFR 13.5C 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOF6L7              | AIRFR 13.5C 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ5FC16              | AIRFR 13.5C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP86CD8              | AIRFR 13.5C 0620C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0013259393              | AIRFR 13.5C 0919B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP5H1N7              | AIRFR 13.5C 0919C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910304275              | AIRFR 13.5C 0919S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UC0EFR6              | AIRFR 13.5C 0919T  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ5FC24              | AIRFR 13.5C 0919Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP6PUW5              | AIRFR 13.5C 1219C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1877010824              | AIRFR 13.5C 1219S  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UC0E511              | AIRFR 13.5C 1219T  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP853B0              | AIRFR 13.5C 1220C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP7FG33              | AIRFR 13.5TPIOPENC | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CP6RVP3              | AIRFR 13.5TPIOPENC | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CP6RU08              | AIRFR 13.5TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910357984              | AIRFR 14.1TS OPENS | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | LU1921114390              | AIRFR 14.5C 0320S  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP7FK94              | AIRFR 14.5C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ81LA9              | AIRFR 14.5C 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013258007              | AIRFR 14.5C 0919B  | EUR              | 0,07       | 0,08       | 0,07      | 4800,00  | 2           | 0,08        | 64000        |           |          |           |          |
| Warrant         | DE000UCOF7W2              | AIRFR 14.5C 0919T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ81LB7              | AIRFR 14.5C 0919Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ4FYL5              | AIRFR 14.5C 1219C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1937422464              | AIRFR 14.5C 1219S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCOF7Z5              | AIRFR 14.5C 1219T  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP7FLA9              | AIRFR 15.5C 0919C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCOF812              | AIRFR 15.5C 1219T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP86CH9              | AIRFR 15.5C 1220C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CV2C004              | AIRFR 16.2TS OPENZ | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | DE000CP7FLD3              | AIRFR 16.5C 0620C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP7FLE1              | AIRFR 17.5C 1220C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CQ29HF0              | AIRFR 19.5C 1219C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CX52H74              | AIRFR 4.28TCIOPENC | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Warrant         | DE000CQ7B6D9              | AIRFR 5.25P 1219C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ7Z2F5              | AIRFR 5.75TCIOPENC | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000CQ7Z1W2              | AIRFR 5.75TCIOPENC | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | LU1493278607              | AIRFR 5.75TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4VX47              | AIRFR 5.83TCIOPENZ | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | LU1756800121              | AIRFR 5.83TL OPENS | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CP18Q03              | AIRFR 6.25P 0320C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ7YNQ1              | AIRFR 6.25TCIOPENC | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000CQ7YLF8              | AIRFR 6.25TCIOPENC | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CQ8ZFY2              | AIRFR 6.75TCIOPENC | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CQ8ZGK3              | AIRFR 6.75TCIOPENC | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000CA00JT2              | AIRFR 6.93TCIOPENZ | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CP18QR1              | AIRFR 7.25P 0320C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CQ7XXN9              | AIRFR 7.25P 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP4K357              | AIRFR 7.25P 0620C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ9JY41              | AIRFR 7.25TCIOPENC | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CQ9JZ24              | AIRFR 7.25TCIOPENC | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | LU1921072291              | AIRFR 7.35TL OPENS | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CA31PV0              | AIRFR 7.46TCIOPENZ | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CQ7B507              | AIRFR 7.75C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28ZM2              | AIRFR 7.75P 0320C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP18B73              | AIRFR 7.75P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP28ZJ8              | AIRFR 7.75P 1219C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP17WC3              | AIRFR 7.75TCIOPENC | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CP5FYL3              | AIRFR 7.75TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31RV6              | AIRFR 7.79TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA0ZXV0              | AIRFR 7.94TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921072531              | AIRFR 7.95TL OPENS | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CJ3XAB0              | AIRFR 7.97TCIOPENZ | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CP18Q59              | AIRFR 8.25P 0320C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP853H7              | AIRFR 8.25P 0620C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP7HYZ5              | AIRFR 8.25P 0919C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP7HY05              | AIRFR 8.25P 1219C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP18U88              | AIRFR 8.25TCIOPENC | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP18WH0              | AIRFR 8.25TCIOPENC | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP5FL46              | AIRFR 8.25TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910569737              | AIRFR 8.25TL 0619S | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP85A07              | AIRFR 8.25TL 0919C | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CA311M3              | AIRFR 8.31TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V4H0              | AIRFR 8.38TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XW53              | AIRFR 8.41TL OPENZ | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CJ3XXW8              | AIRFR 8.47TCIOPENZ | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP271Z4              | AIRFR 8.75P 0320C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP7HYW2              | AIRFR 8.75P 0619C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP7HYX8              | AIRFR 8.75P 0919C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP271X9              | AIRFR 8.75P 1219C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP853L9              | AIRFR 8.75P 1220C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP5GGW5              | AIRFR 8.75TCIOPENC | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP5GDM3              | AIRFR 8.75TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910416079              | AIRFR 8.75TL 0619S | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP85A23              | AIRFR 8.75TL 0919C | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CJ5E1X2              | AIRFR 8.99TCIOPENZ | EUR              | 1,04       | 1,06       | 1,04      | 197,60   | 1           | 1,06        | 190          |           |          |           |          |
| Warrant         | LU1921073182              | AIRFR 9.01TL OPENS | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP1DR38              | AIRFR 9.25C 0320C  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000UCOGUX8              | AIRFR 9.25C 0619T  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000CP853E4              | AIRFR 9.25P 0320C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP27962              | AIRFR 9.25P 0619C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP86CL1              | AIRFR 9.25P 0620C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP7HYX0              | AIRFR 9.25P 0919C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP186X9              | AIRFR 9.25P 1219C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP6QE82              | AIRFR 9.25P 1220C  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP5GL37              | AIRFR 9.25TCIOPENC | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP5GMM8              | AIRFR 9.25TCIOPENC | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP5GKT3              | AIRFR 9.25TL 0619C | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1910416152              | AIRFR 9.25TL 0619S | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP85A49              | AIRFR 9.25TL 0919C | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1937417381              | AIRFR 9.25TL 0919S | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1815076168              | AIRFR 9.41TS OPENS | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1921073422              | AIRFR 9.45TL OPENS | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP18840              | AIRFR 9.75C 0619C  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000UCOEMM3              | AIRFR 9.75C 0619T  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CP5F8M6              | AIRFR 9.75C 0919C  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP27103              | AIRFR 9.75P 0320C  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP191N0              | AIRFR 9.75P 0619C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP4K373              | AIRFR 9.75P 0620C  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP7FN67              | AIRFR 9.75P 0919C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP271Y7              | AIRFR 9.75P 1219C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP7FPE2              | AIRFR 9.75P 1220C  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP84WL4              | AIRFR 9.75TCIOPENC | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP84W44              | AIRFR 9.75TCIOPENC | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP84VY9              | AIRFR 9.75TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937317086              | AIRFR 9.75TL 0619S | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1910416236              | AIRFR 9.75TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85A64              | AIRFR 9.75TL 0919C | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1937418199              | AIRFR 9.75TL 0919S | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP1DR46              | AIRFR10.25C 0320C  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP271M2              | AIRFR10.25C 0619C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UCODR70              | AIRFR10.25C 0619T  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP7HYU6              | AIRFR10.25C 0919C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1840920851              | AIRFR10.25C 0919S  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP7XUG9              | AIRFR10.25C 1219C  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP6P4C3              | AIRFR10.25P 0619C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP7FN75              | AIRFR10.25P 0919C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP7FPA0              | AIRFR10.25P 1219C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP853K1              | AIRFR10.25P 1220C  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP85PD2              | AIRFR10.25TCIOPENC | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP85NB1              | AIRFR10.25TCIOPENC | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1937466917              | AIRFR10.25TL 0619S | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP85JP9              | AIRFR10.25TL 0919C | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP844M6              | AIRFR10.25TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84393              | AIRFR10.25TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP843R7              | AIRFR10.25TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937317243              | AIRFR10.25TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85A98              | AIRFR10.25TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85IQ7              | AIRFR10.25TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1815075947              | AIRFR10.26TS OPENS | EUR              | 0,01       | 0,03       | 0,01      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP271R1              | AIRFR10.75C 0320C  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP18B57              | AIRFR10.75C 0619C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1840920349              | AIRFR10.75C 0619S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UCODR88              | AIRFR10.75C 0619T  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP6QV16              | AIRFR10.75C 0919C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1840921073              | AIRFR10.75C 0919S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP28ZC3              | AIRFR10.75C 1219C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP853D6              | AIRFR10.75P 0320C  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP7FN42              | AIRFR10.75P 0619C  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP853F1              | AIRFR10.75P 0620C  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP7FN83              | AIRFR10.75P 0919C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP7FPB8              | AIRFR10.75P 1219C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP6P4G4              | AIRFR10.75P 1220C  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP85101              | AIRFR10.75TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85VB8              | AIRFR10.75TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP859E1              | AIRFR10.75TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85ZQ3              | AIRFR10.75TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85Z21              | AIRFR10.75TPIOPENC | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP85Z40              | AIRFR10.75TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GZA7              | AIRFR10.75TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85ZQ0              | AIRFR10.75TPIOPENC | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP7G390              | AIRFR10.75TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G2L8              | AIRFR10.75TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937317755              | AIRFR10.75TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP858B6              | AIRFR10.75TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85119              | AIRFR10.75TS 0919C | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP85YC6              | AIRFR10.75TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ820N2              | AIRFR10.77TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937433313              | AIRFR10.81TS OPENS | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1937440953              | AIRFR10.81TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ818M8              | AIRFR11.02TPIOPENZ | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP18QN0              | AIRFR11.25C 0320C  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP6P8Z5              | AIRFR11.25C 0619C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCODR96              | AIRFR11.25C 0619T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP6P807              | AIRFR11.25C 0919C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1840921230              | AIRFR11.25C 0919S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP6P823              | AIRFR11.25C 1219C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP7FN59              | AIRFR11.25P 0619C  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP7FPD4              | AIRFR11.25P 0620C  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP5G8S2              | AIRFR11.25P 0919C  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP7FPC6              | AIRFR11.25P 1219C  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP7FY23              | AIRFR11.25TPIOPENC | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP7F2P0              | AIRFR11.25TPIOPENC | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP7FYE4              | AIRFR11.25TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921056419              | AIRFR11.25TS 0619S | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ812Q2              | AIRFR11.25TS 0619Z | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP85BD2              | AIRFR11.25TS 0919C | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP847Y4              | AIRFR11.75C 0320C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP5H1B2              | AIRFR11.75C 0619C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCODRA9              | AIRFR11.75C 0619T  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP4K332              | AIRFR11.75C 0620C  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP5H1G1              | AIRFR11.75C 0919C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1840921404              | AIRFR11.75C 0919S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP28ZD1              | AIRFR11.75C 1219C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP6P393              | AIRFR11.75C 1220C  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP6RPQ3              | AIRFR11.75P 1219C  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP7FM92              | AIRFR11.75TPIOPENC | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP7FN57              | AIRFR11.75TPIOPENC | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP7FMT7              | AIRFR11.75TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921056682              | AIRFR11.75TS 0619S | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP85JR5              | AIRFR11.75TS 0919C | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1937418512              | AIRFR11.75TS 0919S | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1921074156              | AIRFR11.75TS OPENS | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CJ81NH0              | AIRFR11.76TS OPENZ | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ81LR3              | AIRFR12.05TPIOPENZ | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP85Z59              | AIRFR12.25C 0320C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP27939              | AIRFR12.25C 0619C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCODVL8              | AIRFR12.25C 0619T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP5H1H9              | AIRFR12.25C 0919C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP6PUU9              | AIRFR12.25C 1219C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP86CF3              | AIRFR12.25C 1220C  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP7FLG6              | AIRFR12.25P 0320C  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP7FNU3              | AIRFR12.25TPIOPENC | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP7FNB3              | AIRFR12.25TPIOPENC | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP7FMU5              | AIRFR12.25TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937467303              | AIRFR12.25TS 0619S | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ81LK8              | AIRFR12.25TS 0619Z | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP85Q90              | AIRFR12.25TS 0919C | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1937419320              | AIRFR12.25TS 0919S | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CP847Z1              | AIRFR12.75C 0320C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP5H1D8              | AIRFR12.75C 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UC0F6H5              | AIRFR12.75C 0619T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP85283              | AIRFR12.75C 0620C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP5H1K3              | AIRFR12.75C 0919C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP271Q3              | AIRFR12.75C 1219C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP7FND9              | AIRFR12.75TPIOPENC | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP7FNW9              | AIRFR12.75TPIOPENC | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP5G196              | AIRFR12.75TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E918              | AIRFR12.76TS OPENZ | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CJ5BQ71              | AIRFR13.05TPIOPENZ | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CP5G097              | AIRFR13.25C 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UC0F6K9              | AIRFR13.25C 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP4K340              | AIRFR13.25C 0620C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP5H1M9              | AIRFR13.25C 0919C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP6PUV7              | AIRFR13.25C 1219C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP6P4A7              | AIRFR13.25C 1220C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP6RVN8              | AIRFR13.25TPIOPENC | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP7FG25              | AIRFR13.25TPIOPENC | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CP6RUZ4              | AIRFR13.25TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80EM1              | AIRFR13.25TS 0619Z | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP85267              | AIRFR13.75C 0320C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP7FWN9              | AIRFR13.75C 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UC0F6M5              | AIRFR13.75C 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP5GXX5              | AIRFR13.75C 0919C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP6RTJ0              | AIRFR13.75C 1219C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP86CG1              | AIRFR13.75C 1220C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP7FGS1              | AIRFR13.75TPIOPENC | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CP7FG41              | AIRFR13.75TPIOPENC | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CP7FJ55              | AIRFR13.75TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8YLZ8              | AIRFR14.23TS OPENZ | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CP85291              | AIRFR14.25C 0620C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP6RPP5              | AIRFR14.25C 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP7FN26              | AIRFR14.25C 1219C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ81HJ8              | AIRFR14.25TS 0619Z | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP5G1A5              | AIRFR14.75C 0620C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP7FHE9              | AIRFR14.75C 0919C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP7FN34              | AIRFR14.75C 1219C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ81FF0              | AIRFR14.89TPIOPENZ | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | DE000CP853C8              | AIRFR15.25C 1220C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ81HK6              | AIRFR15.25TS 0619Z | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP7FLB7              | AIRFR15.75C 1219C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ81K31              | AIRFR15.89TPIOPENZ | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Warrant         | DE000CP7FLC5              | AIRFR16.25C 0320C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CD5PL73              | AIRFR4.783TL OPENZ | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000CE4VSU9              | AIRFR5.878TL OPENZ | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000CE4WCT3              | AIRFR6.417TL OPENZ | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CA31Q92              | AIRFR7.419TL OPENZ | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CJ3W9K2              | AIRFR7.918TL OPENZ | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CJ5E306              | AIRFR8.904TL OPENZ | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CJ824V7              | AIRFR9.404TL OPENZ | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UC06N27              | AIRLQ 705WT0619T   | EUR              | 5,08       | 5,08       | 5,08      |          |             | 5,08        |              |           |          |           |          |
| Warrant         | LU1521357696              | AIRLQ 75P 1221S    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ80EN9              | AIRLQ 75TL 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59GF9              | AIRLQ 80P 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4ZNV5              | AIRLQ 80P 1219C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UC06N35              | AIRLQ 805WT0619T   | EUR              | 5,08       | 5,08       | 5,08      |          |             | 5,08        |              |           |          |           |          |
| Warrant         | DE000CQ4Y9A5              | AIRLQ 80TCIOPENC   | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000CQ4XST3              | AIRLQ 80TCIOPENC   | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CJ80K40              | AIRLQ 80TL 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1416013420              | AIRLQ 85C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP282Q3              | AIRLQ 85P 0320C    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP4KA44              | AIRLQ 85P 0620C    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ29HN4              | AIRLQ 85P 1219C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP6P4M2              | AIRLQ 85P 1220C    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CQ4XSU1              | AIRLQ 85TCIOPENC   | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000CQ57GCO              | AIRLQ 85TCIOPENC   | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ4Y9B3              | AIRLQ 85TCIOPENC  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CJ80EP4              | AIRLQ 85TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18B99              | AIRLQ 90P 0320C   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013077282              | AIRLQ 90P 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ59GG7              | AIRLQ 90P 0619C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA33AT2              | AIRLQ 90P 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013064587              | AIRLQ 90P 0919B   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP5GJ23              | AIRLQ 90P 0919C   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ5C664              | AIRLQ 90P 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013064595              | AIRLQ 90P 1219B   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ4ZNNW3             | AIRLQ 90P 1219C   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1452126854              | AIRLQ 90P 1219S   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP7H586              | AIRLQ 90TCIOPENC  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CY90P44              | AIRLQ 90TCIOPENC  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CY90NH0              | AIRLQ 90TCIOPENC  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1451954116              | AIRLQ 90TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1650981290              | AIRLQ 90TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719580752              | AIRLQ 90TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FMF0              | AIRLQ 90TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80EQ2              | AIRLQ 90TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DSB0              | AIRLQ 95P 0320C   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1921117906              | AIRLQ 95P 0320S   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CQ7XXS8              | AIRLQ 95P 0619C   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOC6M8              | AIRLQ 95P 0619T   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP4K4B2              | AIRLQ 95P 0620C   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP4LER3              | AIRLQ 95P 0919C   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ29HP9              | AIRLQ 95P 1219C   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP6P4N0              | AIRLQ 95P 1220C   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CY90NU6              | AIRLQ 95TCIOPENC  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CQ59EM0              | AIRLQ 95TCIOPENC  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CQ59D96              | AIRLQ 95TCIOPENC  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CQ4XS99              | AIRLQ 95TCIOPENC  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CQ58PX5              | AIRLQ 95TCIOPENC  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CY90KL8              | AIRLQ 95TCIOPENC  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CQ4Y9C1              | AIRLQ 95TCIOPENC  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1477405226              | AIRLQ 95TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719580836              | AIRLQ 95TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1612615648              | AIRLQ 95TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FMG8              | AIRLQ 95TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909830215              | AIRLQ 95TL 0619S  | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | DE000CJ80ER0              | AIRLQ 95TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85JT1              | AIRLQ 95TL 0919C  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | NL0013261381              | AIRLQ 97P 0619B   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ59GD4              | AIRLQ 100C 0619C  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | LU1896114987              | AIRLQ 100C 0619S  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000UCOBK79              | AIRLQ 100C 0619T  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000UCOE799              | AIRLQ 100C 0919T  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CQ4YOE6              | AIRLQ 100C 1219C  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000UCOEY70              | AIRLQ 100C 1219T  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CP18CA7              | AIRLQ 100P 0320C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921118110              | AIRLQ 100P 0320S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0012954713              | AIRLQ 100P 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ7A731              | AIRLQ 100P 0619C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1790513979              | AIRLQ 100P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBSA1              | AIRLQ 100P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CA30ST0              | AIRLQ 100P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RP59              | AIRLQ 100P 0620C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013070691              | AIRLQ 100P 0919B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP5F8P9              | AIRLQ 100P 0919C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1840924762              | AIRLQ 100P 0919S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOEAG0              | AIRLQ 100P 0919T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ3WP87              | AIRLQ 100P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013077316              | AIRLQ 100P 1219B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CQ4ZNX1              | AIRLQ 100P 1219C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000UCOERB5              | AIRLQ 100P 1219T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ5FC40              | AIRLQ 100P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521356375              | AIRLQ 100P 1220S  | EUR              | 0,58       | 0,58       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1521357852              | AIRLQ 100P 1221S  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000UCO6N50              | AIRLQ 100SWT0619T | EUR              | 9,63       | 9,63       | 9,63      |          |             | 9,63        |              |           |          |           |          |
| Warrant         | DE000UCO6N68              | AIRLQ 100SWT0619T | EUR              | 9,62       | 9,62       | 9,62      |          |             | 9,62        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UC06N43              | AIRLQ 100SWT0619T | EUR              | 9,63       | 9,63       | 9,63      |          |             | 9,63        |              |           |          |           |          |
| Warrant         | DE000CQ7AYE4              | AIRLQ 100TCIOPENC | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CQ7AYY2              | AIRLQ 100TCIOPENC | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1756860539              | AIRLQ 100TCIOPENS | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | LU1573704720              | AIRLQ 100TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FMH6              | AIRLQ 100TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909830306              | AIRLQ 100TL 0619S | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CJ80ES8              | AIRLQ 100TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85JU9              | AIRLQ 100TL 0919C | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1921075716              | AIRLQ 104TL OPENS | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | LU1612144342              | AIRLQ 104TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EWX4              | AIRLQ 105C 0320C  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | NL0013077266              | AIRLQ 105C 0619B  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CQ7CKE9              | AIRLQ 105C 0619C  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1840922808              | AIRLQ 105C 0619S  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000UC0BK87              | AIRLQ 105C 0619T  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CJ5ECY3              | AIRLQ 105C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K381              | AIRLQ 105C 0620C  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | NL0013261407              | AIRLQ 105C 0919B  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CP5F8N4              | AIRLQ 105C 0919C  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1840923954              | AIRLQ 105C 0919S  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CP27988              | AIRLQ 105C 1219C  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1896361646              | AIRLQ 105C 1219S  | EUR              | 1,25       | 1,26       | 1,25      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CP6P4J8              | AIRLQ 105C 1220C  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CP1DSC8              | AIRLQ 105P 0320C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1921118383              | AIRLQ 105P 0320S  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | NL0013261399              | AIRLQ 105P 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ7CVS6              | AIRLQ 105P 0619C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1840923285              | AIRLQ 105P 0619S  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UC0BS89              | AIRLQ 105P 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013336001              | AIRLQ 105P 0919B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP4LES1              | AIRLQ 105P 0919C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1840924929              | AIRLQ 105P 0919S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ29HQ7              | AIRLQ 105P 1219C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1921116924              | AIRLQ 105P 1219S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP6RAA9              | AIRLQ 105P 1220C  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP6RS56              | AIRLQ 105TCIOPENC | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP6RS02              | AIRLQ 105TCIOPENC | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1910548491              | AIRLQ 105TCIOPENS | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP6RRK2              | AIRLQ 105TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910570743              | AIRLQ 105TL 0619S | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CJ81E70              | AIRLQ 105TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85JV7              | AIRLQ 105TL 0919C | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP6P4H2              | AIRLQ 110C 0320C  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | NL0012954697              | AIRLQ 110C 0619B  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CQ59GE2              | AIRLQ 110C 0619C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1840923012              | AIRLQ 110C 0619S  | EUR              | 0,61       | 0,61       | 0,60      | 610,00   | 1           | 0,60        | 1000         |           |          |           |          |
| Warrant         | DE000UC0BK95              | AIRLQ 110C 0619T  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CA33AR6              | AIRLQ 110C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013070683              | AIRLQ 110C 0919B  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP4LEP7              | AIRLQ 110C 0919C  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1840924176              | AIRLQ 110C 0919S  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UC0E7A9              | AIRLQ 110C 0919T  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CJ5DCY5              | AIRLQ 110C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013077308              | AIRLQ 110C 1219B  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CQ29HK0              | AIRLQ 110C 1219C  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1452126698              | AIRLQ 110C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EY88              | AIRLQ 110C 1219T  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1493181272              | AIRLQ 110C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493181439              | AIRLQ 110C 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493181785              | AIRLQ 110C 1222S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GL01              | AIRLQ 110P 0320C  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1937347232              | AIRLQ 110P 0320S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0013334378              | AIRLQ 110P 0619B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP1DH14              | AIRLQ 110P 0619C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1840923442              | AIRLQ 110P 0619S  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ82BR2              | AIRLQ 110P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013267636              | AIRLQ 110P 0919B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP7GR13              | AIRLQ 110P 0919C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1840925140              | AIRLQ 110P 0919S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ7XXT6              | AIRLQ 110P 1219C   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1937346341              | AIRLQ 110P 1219S   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1452126938              | AIRLQ 110P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP847E6              | AIRLQ 110TCIOPENC  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP846Q2              | AIRLQ 110TCIOPENC  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1937446646              | AIRLQ 110TCIOPENS  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP845U6              | AIRLQ 110TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921218761              | AIRLQ 110TL 0619S  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJ82952              | AIRLQ 110TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85JW5              | AIRLQ 110TL 0919C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP1DR95              | AIRLQ 115C 0320C   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1921117229              | AIRLQ 115C 0320S   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | NL0013077274              | AIRLQ 115C 0619B   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CQ9J8E3              | AIRLQ 115C 0619C   | EUR              | 0,32       | 0,32       | 0,32      | 4960,00  | 1           | 0,32        | 15500        |           |          |           |          |
| Warrant         | LU1790512658              | AIRLQ 115C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG2W2              | AIRLQ 115C 0619T   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ5EC20              | AIRLQ 115C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K399              | AIRLQ 115C 0620C   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | NL0013261415              | AIRLQ 115C 0919B   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP4LEQ5              | AIRLQ 115C 0919C   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1840924333              | AIRLQ 115C 0919S   | EUR              | 0,50       | 0,52       | 0,50      | 1020,00  | 2           | 0,50        | 2000         |           |          |           |          |
| Warrant         | DE000CQ4ZNU7              | AIRLQ 115C 1219C   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1896115109              | AIRLQ 115C 1219S   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP6P4K6              | AIRLQ 115C 1220C   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP853N5              | AIRLQ 115P 0320C   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1840923798              | AIRLQ 115P 0619S   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1840925496              | AIRLQ 115P 0919S   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP86CP2              | AIRLQ 115P 1219C   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1937446992              | AIRLQ 115TCIOPENS  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1937467568              | AIRLQ 115TL 0619S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP5FMK0              | AIRLQ 115TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909830561              | AIRLQ 115TS 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80ET6              | AIRLQ 115TS 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013337603              | AIRLQ 120C 0320B   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP188B1              | AIRLQ 120C 0320C   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1921117575              | AIRLQ 120C 0320S   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0012954705              | AIRLQ 120C 0619B   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ7BQ25              | AIRLQ 120C 0619C   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOHJP5              | AIRLQ 120C 0619T   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CA002P1              | AIRLQ 120C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F0B4              | AIRLQ 120C 0620C   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0013077290              | AIRLQ 120C 0919B   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP7GLZ4              | AIRLQ 120C 0919C   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1840924507              | AIRLQ 120C 0919S   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UCOGBK5              | AIRLQ 120C 0919T   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ3UPR0              | AIRLQ 120C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013259401              | AIRLQ 120C 1219B   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CQ29HL8              | AIRLQ 120C 1219C   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1493181199              | AIRLQ 120C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896115364              | AIRLQ 120C 1219S   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOFA51              | AIRLQ 120C 1219T   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ5CB44              | AIRLQ 120C 1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695100591              | AIRLQ 120C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493181355              | AIRLQ 120C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521357183              | AIRLQ 120C 1221S   | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000UCOHG95              | AIRLQ 120P 0919T   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000UCOGJE1              | AIRLQ 120P 1219T   | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | LU1521356615              | AIRLQ 120P 1220S   | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1937447297              | AIRLQ 120TPIOPIENS | EUR              | 0,45       | 0,45       | 0,43      | 22,50    | 1           | 0,43        | 50           |           |          |           |          |
| Warrant         | DE000CP5FML8              | AIRLQ 120TS 0619C  | EUR              | 0,26       | 0,28       | 0,25      | 780,00   | 1           | 0,28        | 3000         |           |          |           |          |
| Warrant         | LU1909830645              | AIRLQ 120TS 0619S  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP85JX3              | AIRLQ 120TS 0919C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP1DSA2              | AIRLQ 125C 0320C   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1921117732              | AIRLQ 125C 0320S   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ5EC09              | AIRLQ 125C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013339674              | AIRLQ 125C 0919B   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CQ7XUH7              | AIRLQ 125C 1219C   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1937423199              | AIRLQ 125C 1219S   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP6P4L4              | AIRLQ 125C 1220C   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1521358587              | AIRLQ 125P 1221S   | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CY923W6              | AIRLQ 125TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719799279              | AIRLQ 125TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1612616299              | AIRLQ 125TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910548657              | AIRLQ 125TPIOPENS  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP5HSX6              | AIRLQ 125TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910571048              | AIRLQ 125TS 0619S  | EUR              | 1,15       | 1,15       | 1,15      | 345,00   | 1           | 1,15        | 300          |           |          |           |          |
| Warrant         | DE000CJ80EU4              | AIRLQ 125TS 0619Z  | EUR              | 1,12       | 1,12       | 1,12      | 672,00   | 2           | 1,12        | 600          |           |          |           |          |
| Warrant         | DE000CP85JY1              | AIRLQ 125TS 0919C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP853M7              | AIRLQ 130C 0320C   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1937346853              | AIRLQ 130C 0320S   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CA33AS4              | AIRLQ 130C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C656              | AIRLQ 130C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29HM6              | AIRLQ 130C 1219C   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1521354834              | AIRLQ 130C 1220S   | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1493181512              | AIRLQ 130C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695100674              | AIRLQ 130C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493181868              | AIRLQ 130C 1222S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY923X4              | AIRLQ 130TPIOPENC  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CQ7B4J1              | AIRLQ 130TPIOPENC  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CQ7Y6A8              | AIRLQ 130TPIOPENC  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CQ7B457              | AIRLQ 130TPIOPENC  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP7F5H0              | AIRLQ 130TPIOPENC  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP7F4X0              | AIRLQ 130TPIOPENC  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CQ7Y5U8              | AIRLQ 130TPIOPENC  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CY92307              | AIRLQ 130TPIOPENC  | EUR              | 0,18       | 0,18       | 0,17      | 450,00   | 1           | 0,17        | 2500         |           |          |           |          |
| Warrant         | LU1909878412              | AIRLQ 130TPIOPENS  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | LU1719799352              | AIRLQ 130TPIOPENS  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP7F384              | AIRLQ 130TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921218928              | AIRLQ 130TS 0619S  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000CP85JZ8              | AIRLQ 130TS 0919C  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP844A1              | AIRLQ 135TPIOPENC  | EUR              | 0,95       | 0,95       | 0,94      | 1649,20  | 1           | 0,94        | 1736         |           |          |           |          |
| Warrant         | DE000CP844N4              | AIRLQ 135TPIOPENC  | EUR              | 1,20       | 1,23       | 1,19      | 20024,60 | 19          | 1,22        | 16511        |           |          |           |          |
| Warrant         | DE000CP843S5              | AIRLQ 135TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937467725              | AIRLQ 135TS 0619S  | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CJ80EV2              | AIRLQ 135TS 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85J08              | AIRLQ 135TS 0919C  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CJ3VBD8              | AIRLQ 140C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82K63              | AIRLQ 140C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1382902390              | AIRLQ 140C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695100757              | AIRLQ 140C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695100831              | AIRLQ 140C 1222S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937447453              | AIRLQ 140TPIOPENS  | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | LU1521358827              | AIRLQ 145C 1222S   | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1493181942              | AIRLQ 180C 1222S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921076367              | AIRLQ 119.TS OPENS | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJ3VA36              | AIRLQ 137.TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859993609              | AIRLQ 83.2TL OPENS | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | LU1612251428              | AIRLQ 88.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2CBE2              | AIRLQ 95.9TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1573473656              | AIRLQ 98.8TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1477332677              | AIRLQ 98.8TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81FG8              | AIRLQ105.1TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ811K7              | AIRLQ105.9TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921076011              | AIRLQ108.2TL OPENS | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1937441258              | AIRLQ112.3TL OPENS | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CE8WQK4              | AIRLQ116.1TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8WQK3              | AIRLQ117.1TS OPENZ | EUR              | 0,04       | 0,10       | 0,04      | 350,00   | 2           | 0,10        | 5000         |           |          |           |          |
| Warrant         | LU1921076524              | AIRLQ122.9TS OPENS | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1859993781              | AIRLQ122.9TS OPENS | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1650372607              | AIRLQ124.8TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2D937              | AIRLQ125.7TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859993864              | AIRLQ126.7TS OPENS | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CJ824W5              | AIRLQ127.1TS OPENZ | EUR              | 1,06       | 1,06       | 1,06      | 265,00   | 1           | 1,06        | 250          |           |          |           |          |
| Warrant         | LU1876980738              | AIRLQ130.6TS OPENS | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1877088424              | AIRLQ134.4TS OPENS | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CA00HG3              | AIRLQ135.3TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921076953              | AIRLQ138.2TS OPENS | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | LU1937441506              | AIRLQ142.1TS OPENS | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | DE000CJ3VD33              | AIRLQ144.8TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937245238              | AIRLQ145.9TS OPENS | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937245402              | AIRLQ149.8TS OPENS | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Warrant         | DE000CM4HJP7              | AIRLQ18.23TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CM6QJH6              | AIRLQ45.75TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CM6UMH6              | AIRLQ55.65TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CK53QW9              | AIRLQ74.71TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CB6V7D6              | AIRLQ75.03TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937441092              | AIRLQ79.04TL OPENS | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | DE000CB6S989              | AIRLQ79.94TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CB6V7C8              | AIRLQ81.01TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1248641190              | AIRLQ83.68TL OPENS | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CD9ETE7              | AIRLQ85.05TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9FM54              | AIRLQ85.98TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY4BJP6              | AIRLQ87.55TCIOPENZ | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CD9FT40              | AIRLQ90.12TCIOPENZ | EUR              | 2,95       | 2,95       | 2,95      | 885,00   | 1           | 2,95        | 300          |           |          |           |          |
| Warrant         | DE000CV2CPM5              | AIRLQ95.16TCIOPENZ | EUR              | 2,46       | 2,46       | 2,46      | 383,76   | 1           | 2,46        | 156          |           |          |           |          |
| Warrant         | LU1921075120              | AIRLQ95.68TL OPENS | EUR              | 2,44       | 2,44       | 2,44      |          |             |             |              |           |          |           |          |
| Warrant         | LU1816986597              | AIRLQ95.68TL OPENS | EUR              | 2,25       | 2,25       | 2,25      |          |             |             |              |           |          |           |          |
| Warrant         | LU1816986670              | AIRLQ99.84TL OPENS | EUR              | 1,83       | 1,83       | 1,83      |          |             |             |              |           |          |           |          |
| Warrant         | LU1921075559              | AIRLQ99.84TL OPENS | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CJ5CPA9              | AKA 33.8TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DQC1              | AKA 28.68TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV622G0              | AKA 38.82TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EQF2              | AKA 43.94TCIOPENZ  | EUR              | 0,51       | 0,51       | 0,51      | 1530,00  | 1           | 0,51        | 3000         |           |          |           |          |
| Warrant         | DE000CJ81ZG6              | AKA 54.07TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV5ZYW0              | AKW 24.72TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937290374              | AKZO 62.4TL OPENS  | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | LU1937290531              | AKZO 72.8TL OPENS  | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CJ5FBN5              | ALCLS 9.66TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z347              | ALCLS11.65TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C342              | ALCLS11.67TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z1V8              | ALCLS13.68TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83Q82              | ALCLS15.68TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2E7Q1              | ALCLS19.18TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909878768              | ALLIA 140TCIOPENS  | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Warrant         | LU1789879175              | ALLIA 150TCIOPENS  | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Warrant         | LU1790476672              | ALLIA 160TCIOPENS  | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | LU1651958768              | ALLIA 168TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937355920              | ALLIA 180TCIOPENS  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | LU1860044855              | ALLIA 220TPIOPENS  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1909878842              | ALLIA 225TPIOPENS  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1574210693              | ALLIA 230TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860045076              | ALLIA 240TPIOPENS  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CJ82XA2              | ALLIA137.3TCIOPENZ | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Warrant         | DE000CJ825L5              | ALLIA157.2TCIOPENZ | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Warrant         | LU1574210859              | ALLIA162.8TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82E61              | ALLIA177.5TCIOPENZ | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CP176N1              | ALPHA 900P 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP5F099              | ALPHA 900TL 0619C  | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | DE000CP5GX25              | ALPHA 925P 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP5F1A6              | ALPHA 925TL 0619C  | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | DE000CP276Y6              | ALPHA 950P 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP5F1B4              | ALPHA 950TL 0619C  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000CQ8YSP0              | ALPHA 975P 0619C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP5F1C2              | ALPHA 975TL 0619C  | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CP28BB6              | ALPHA 1000P 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP7F8W3              | ALPHA 1000P 0919C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP849Y0              | ALPHA 1000P 1219C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP5F1D0              | ALPHA 1000TL 0619C | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CP4KWW7              | ALPHA 1009TCIOPENZ | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000CP4KVD9              | ALPHA 1012TCIOPENZ | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CQ8Y9K0              | ALPHA 1025P 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP84ZE7              | ALPHA 1025P 0919C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP84ZJ6              | ALPHA 1025P 1219C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP7G341              | ALPHA 1025TCIOPENZ | EUR              | 1,57       | 1,57       | 1,53      | 1256,00  | 1           | 1,53        | 800          |           |          |           |          |
| Warrant         | DE000CP5F1E8              | ALPHA 1025TL 0619C | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CP4LD72              | ALPHA 1033TCIOPENZ | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CP4LDA1              | ALPHA 1037TCIOPENZ | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CP28R32              | ALPHA 1050C 0619C  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CP286P3              | ALPHA 1050P 0619C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP84Y55              | ALPHA 1050P 0919C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP84YW7              | ALPHA 1050P 1219C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP5GLW5              | ALPHA 1050TL 0619C | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CP5GMY9              | ALPHA 1056TCIOPENC | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CP5GMF8              | ALPHA 1059TCIOPENC | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP176L5              | ALPHA 1075C 0619C  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CQ8Y9L8              | ALPHA 1075P 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP7F8X1              | ALPHA 1075P 0919C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP7H2Q6              | ALPHA 1075P 1219C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP5HJN6              | ALPHA 1075TL 0619C | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP7FNL2              | ALPHA 1077TCIOPENC | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP5HMF6              | ALPHA 1078TCIOPENC | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP5HK37              | ALPHA 1082TCIOPENC | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP5GG83              | ALPHA 1100C 0619C  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP286Q1              | ALPHA 1100P 0619C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP7H2L7              | ALPHA 1100P 0919C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP842H0              | ALPHA 1100P 1219C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP7FZ48              | ALPHA 1100TCIOPENC | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP7FYU0              | ALPHA 1100TL 0619C | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CP7FZE1              | ALPHA 1101TCIOPENC | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP6Q5G0              | ALPHA 1125C 0320C  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CP17ZX2              | ALPHA 1125C 0619C  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP6Q458              | ALPHA 1125C 0919C  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CP6Q5A3              | ALPHA 1125C 1219C  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CQ8Y9M6              | ALPHA 1125P 0619C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP84YR7              | ALPHA 1125P 0919C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP84YV9              | ALPHA 1125P 1219C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP7GK93              | ALPHA 1125TCIOPENC | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP7GLW1              | ALPHA 1125TCIOPENC | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP7GKH4              | ALPHA 1125TL 0619C | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CQ8YW78              | ALPHA 1150C 0619C  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP6Q5M8              | ALPHA 1150C 0620C  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CP6Q5R7              | ALPHA 1150C 0920C  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CP29R98              | ALPHA 1150P 0619C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP7F8Y9              | ALPHA 1150P 0919C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP7H2P8              | ALPHA 1150P 1219C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP7GNN6              | ALPHA 1150TCIOPENC | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP7GNC9              | ALPHA 1150TCIOPENC | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP7GMW9              | ALPHA 1150TL 0619C | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP6Q5U1              | ALPHA 1175C 0121C  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CP84YU8              | ALPHA 1175C 0320C  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP28A98              | ALPHA 1175C 0619C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP6Q466              | ALPHA 1175C 0919C  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP6Q5B1              | ALPHA 1175C 1219C  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CQ8Y9N4              | ALPHA 1175P 0619C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP7H2K9              | ALPHA 1175P 0919C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP842G2              | ALPHA 1175P 1219C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP6Q5H8              | ALPHA 1200C 0320C  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CQ8Y929              | ALPHA 1200C 0619C  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP7H166              | ALPHA 1200C 0919C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP7H2B8              | ALPHA 1200C 1219C  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CP7H2H5              | ALPHA 1200P 0619C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP7F8Z6              | ALPHA 1200P 0919C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP84YU1              | ALPHA 1200P 1219C  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP286N8              | ALPHA 1225C 0619C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6Q474              | ALPHA 1225C 0919C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP6Q5C9              | ALPHA 1225C 1219C  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CQ8Y9P9              | ALPHA 1225P 0619C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP84YQ9              | ALPHA 1225P 0919C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP7H2N3              | ALPHA 1225P 1219C  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP841A7              | ALPHA 1225TCIOPENC | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP841T7              | ALPHA 1225TCIOPENC | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP840N2              | ALPHA 1225TS 0619C | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CQ99PW1              | ALPHA 1238TCIOPENC | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CQ99NL9              | ALPHA 1239TCIOPENC | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP849V6              | ALPHA 1250C 0320C  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CQ8Y937              | ALPHA 1250C 0619C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP6Q5N6              | ALPHA 1250C 0620C  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP7H174              | ALPHA 1250C 0919C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP7H2C6              | ALPHA 1250C 1219C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP851G3              | ALPHA 1250P 0619C  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7H2J1              | ALPHA 1250P 0919C  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP842F4              | ALPHA 1250P 1219C  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP85G27              | ALPHA 1250TPIOPENC | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CP5F1L3              | ALPHA 1250TS 0619C | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CQ29P08              | ALPHA 1270TPIOPENC | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CQ29NH4              | ALPHA 1271TPIOPENC | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP6Q5J4              | ALPHA 1275C 0320C  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP29R80              | ALPHA 1275C 0619C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP6Q482              | ALPHA 1275C 0919C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP6Q5D7              | ALPHA 1275C 1219C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CQ9J5A7              | ALPHA 1275P 0619C  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP85XL9              | ALPHA 1275P 0919C  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP84YT3              | ALPHA 1275P 1219C  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP5HJP1              | ALPHA 1275TS 0619C | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CQ8Y0D4              | ALPHA 1284TPIOPENC | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CQ4GCB0              | ALPHA 1295TPIOPENC | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CQ4GBL1              | ALPHA 1296TPIOPENC | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CQ8Y945              | ALPHA 1300C 0619C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP7H182              | ALPHA 1300C 0919C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP6Q5S5              | ALPHA 1300C 0920C  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP7H2D4              | ALPHA 1300C 1219C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP7H2M5              | ALPHA 1300P 1219C  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CP5HJQ9              | ALPHA 1300TS 0619C | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CQ4GCC8              | ALPHA 1319TPIOPENC | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CQ4GBM9              | ALPHA 1321TPIOPENC | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP849W4              | ALPHA 1325C 0320C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP5HJV3              | ALPHA 1325C 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP6Q490              | ALPHA 1325C 0919C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP6Q5E5              | ALPHA 1325C 1219C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP7F4K7              | ALPHA 1325TS 0619C | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CQ7ZTK8              | ALPHA 1331TPIOPENC | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CQ8YLLW1             | ALPHA 1333TPIOPENC | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CQ8Y952              | ALPHA 1350C 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP6Q5P1              | ALPHA 1350C 0620C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP7H190              | ALPHA 1350C 0919C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP7H2E2              | ALPHA 1350C 1219C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP7F4L5              | ALPHA 1350TS 0619C | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CQ9JB97              | ALPHA 1358TPIOPENC | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CQ9JAA9              | ALPHA 1360TPIOPENC | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CP6Q5V9              | ALPHA 1375C 0121C  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP6Q5K2              | ALPHA 1375C 0320C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP84YN6              | ALPHA 1375C 0919C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP6Q5F2              | ALPHA 1375C 1219C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP7G3B7              | ALPHA 1375TS 0619C | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CQ9JBA7              | ALPHA 1383TPIOPENC | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000CQ9JAB7              | ALPHA 1385TPIOPENC | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CP849X2              | ALPHA 1400C 0320C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CQ8Y960              | ALPHA 1400C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP7H2A0              | ALPHA 1400C 0919C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP7H2F9              | ALPHA 1400C 1219C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP7G3C5              | ALPHA 1400TS 0619C | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CQ9JVS7              | ALPHA 1408TPIOPENC | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | DE000CQ9JVV10             | ALPHA 1410TPIOPENC | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CP84YP1              | ALPHA 1425C 1219C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP7G9Z3              | ALPHA 1425TS 0619C | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CQ9JVT5              | ALPHA 1433TPIOPENC | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Warrant         | DE000CQ9JV28              | ALPHA 1435TPIOPENC | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CQ8Y978              | ALPHA 1450C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP7H2G7              | ALPHA 1450C 1219C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP6Q5Q9              | ALPHA 1475C 0620C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP6Q5T3              | ALPHA 1475C 0920C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP85XK1              | ALPHA 1475C 1219C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP6Q5L0              | ALPHA 1500C 0320C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CQ9JW76              | ALPHA 1525C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6Q5W7              | ALPHA 1650C 0121C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CY711W5              | ALPHA 847.TCIOPENC | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Warrant         | DE000CP4J4B5              | ALPHA 885.TCIOPENC | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | DE000CP4KVC1              | ALPHA 987.TCIOPENC | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CY711V7              | ALPHA819.7TCIOPENC | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Warrant         | DE000CY711D5              | ALPHA822.5TCIOPENC | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CY711E3              | ALPHA849.9TCIOPENC | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Warrant         | DE000CY70XC2              | ALPHA874.8TCIOPENC | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Warrant         | DE000CY70W56              | ALPHA877.8TCIOPENC | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Warrant         | DE000CP28VE8              | ALPHA892.2TCIOPENC | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Warrant         | DE000CY70XD0              | ALPHA902.2TCIOPENC | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | DE000CY70W64              | ALPHA905.2TCIOPENC | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Warrant         | DE000CP27079              | ALPHA915.9TCIOPENC | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | DE000CP18NP2              | ALPHA921.2TCIOPENC | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000CY6CB18              | ALPHA932.7TCIOPENC | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | DE000CY6CAN3              | ALPHA935.9TCIOPENC | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CQ1PNP4              | ALPHA944.7TCIOPENC | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CQ1PN51              | ALPHA947.9TCIOPENC | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CP17D98              | ALPHA948.3TCIOPENC | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CY6CB26              | ALPHA960.2TCIOPENC | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Warrant         | DE000CY6CAP8              | ALPHA963.4TCIOPENC | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CQ7YLB7              | ALPHA970.9TCIOPENC | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CP4KVV9              | ALPHA983.7TCIOPENC | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CW17J52              | ALPHC 480TCIOPENC  | EUR              | 28,60      | 28,60      | 28,60     |          |             | 28,60       |              |           |          |           |          |
| Warrant         | DE000CX0SU80              | ALPHC 575TCIOPENC  | EUR              | 4,59       | 4,59       | 4,59      |          |             | 4,59        |              |           |          |           |          |
| Warrant         | DE000CX0SU86              | ALPHC 650TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81E39              | ALPHC 775TL 0619Z  | EUR              | 3,87       | 3,87       | 3,87      |          |             | 3,87        |              |           |          |           |          |
| Warrant         | LU1382895917              | ALPHC 790C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910450847              | ALPHC 850TCIOPENS  | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | DE000CJ80Q69              | ALPHC 875TL 0619Z  | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | NL0013254782              | ALPHC 900P 0619B   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5EB67              | ALPHC 900P 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1896325179              | ALPHC 900TCIOPENS  | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000CJ80Q77              | ALPHC 925TL 0619Z  | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | LU1896417026              | ALPHC 945TL OPENS  | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | NL0013076342              | ALPHC 950P 0919B   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1896325252              | ALPHC 950TCIOPENS  | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000CJ80Q85              | ALPHC 975TL 0619Z  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CJ81T57              | ALPHC 1000P 0320Z  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0012967202              | ALPHC 1000P 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UC0AAK0              | ALPHC 1000P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CA01AT9              | ALPHC 1000P 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3UN57              | ALPHC 1000P 0919Z  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013066673              | ALPHC 1000P 1219B  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ5FAP2              | ALPHC 1000P 1219Z  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1817292953              | ALPHC 1000P 1220S  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1817293415              | ALPHC 1000P 1221S  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU1817293845              | ALPHC 1000P 1222S  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | LU1896325336              | ALPHC 1000TCIOPENS | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CJ80Q93              | ALPHC 1025TL 0619Z | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1896108740              | ALPHC 1050C 0619S  | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Warrant         | DE000UC0BA48              | ALPHC 1050C 0619T  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000UC0FPN1              | ALPHC 1050C 0919T  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000UC0FNN6              | ALPHC 1050C 1219T  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | LU1921028632              | ALPHC 1050P 0320S  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000UC0AAL8              | ALPHC 1050P 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1840916826              | ALPHC 1050P 0919S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1910297800              | ALPHC 1050P 1219S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1896325419              | ALPHC 1050TCIOPENS | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1896417372              | ALPHC 1050TL OPENS | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CJ8Z8R1              | ALPHC 1051TL OPENZ | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013061146              | ALPHC 1075P 0619B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ811M3              | ALPHC 1075TL 0619Z | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CJ8Z842              | ALPHC 1077TCIOPENZ | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000CA305D4              | ALPHC 1085TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013061120              | ALPHC 1100C 0619B  | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000UC0A9T9              | ALPHC 1100C 0619T  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CJ3X582              | ALPHC 1100C 0619Z  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000UC0FPP6              | ALPHC 1100C 0919T  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZ61              | ALPHC 1100C 0919Z  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000UC0FNP1              | ALPHC 1100C 1219T  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1921260375              | ALPHC 1100P 0320S  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1790522459              | ALPHC 1100P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0AAM6              | ALPHC 1100P 0619T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013070410              | ALPHC 1100P 0919B  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1877013505              | ALPHC 1100P 0919S  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOFQH1              | ALPHC 1100P 0919T   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1921027824              | ALPHC 1100P 1219S   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000UCOFQ12              | ALPHC 1100P 1219T   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1817293092              | ALPHC 1100P 1220S   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1817293506              | ALPHC 1100P 1221S   | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Warrant         | LU1817293928              | ALPHC 1100P 1222S   | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | LU1921070246              | ALPHC 1100T CIOPENS | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1921069404              | ALPHC 1103TL OPENS  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | NL0013256746              | ALPHC 1125C 0619B   | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | NL0013066640              | ALPHC 1150C 0619B   | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | LU1859974641              | ALPHC 1150C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOA9U7              | ALPHC 1150C 0619T   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1896108823              | ALPHC 1150C 0919S   | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000UCOFFPQ4             | ALPHC 1150C 0919T   | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | NL0013066657              | ALPHC 1150C 1219B   | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | DE000UCOFNQ9              | ALPHC 1150C 1219T   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | NL0012964225              | ALPHC 1150P 0619B   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1840916404              | ALPHC 1150P 0619S   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UCOAGC4              | ALPHC 1150P 0619T   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1910383634              | ALPHC 1150P 0919S   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | NL0013333644              | ALPHC 1150P 1219B   | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1921028046              | ALPHC 1150P 1219S   | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1921207053              | ALPHC 1150T CIOPENS | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1937434634              | ALPHC 1150T CIOPENS | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1937330006              | ALPHC 1150T CIOPENS | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1937418785              | ALPHC 1155TL OPENS  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1937343918              | ALPHC 1155TL OPENS  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | NL0013256753              | ALPHC 1175C 0619B   | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CA31E13              | ALPHC 1182T CIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937344304              | ALPHC 1188TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013067994              | ALPHC 1200C 0619B   | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1859721430              | ALPHC 1200C 0619S   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000UCOAG68              | ALPHC 1200C 0619T   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CA33N44              | ALPHC 1200C 0619Z   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013070394              | ALPHC 1200C 0919B   | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1896109045              | ALPHC 1200C 0919S   | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000UCOFFPR2             | ALPHC 1200C 0919T   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJ3V545              | ALPHC 1200C 0919Z   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | NL0013260227              | ALPHC 1200C 1219B   | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000UCOFNR7              | ALPHC 1200C 1219T   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CJ5CBM4              | ALPHC 1200C 1219Z   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | NL0013334931              | ALPHC 1200P 0619B   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1877013331              | ALPHC 1200P 0619S   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ82V9N              | ALPHC 1200P 0619Z   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013333024              | ALPHC 1200P 0919B   | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1921027741              | ALPHC 1200P 0919S   | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000UCOFQJ7              | ALPHC 1200P 0919T   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1921260029              | ALPHC 1200P 1219S   | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000UCOFQ20              | ALPHC 1200P 1219T   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1937344726              | ALPHC 1235TS OPENS  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | NL0013061138              | ALPHC 1250C 0619B   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1840916156              | ALPHC 1250C 0619S   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000UCOGEK9              | ALPHC 1250C 0619T   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013248305              | ALPHC 1250C 0919B   | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1859974997              | ALPHC 1250C 0919S   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000UCOFFP50             | ALPHC 1250C 0919T   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013248313              | ALPHC 1250C 1219B   | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1896109391              | ALPHC 1250C 1219S   | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000UCOFNS5              | ALPHC 1250C 1219T   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1921259799              | ALPHC 1250P 0619S   | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | LU1921259872              | ALPHC 1250P 0919S   | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | LU1896325849              | ALPHC 1250T PIOPENS | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ80RL5              | ALPHC 1250TS 0619Z  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CV2ERD6              | ALPHC 1267T PIOPENZ | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1896417885              | ALPHC 1283TS OPENS  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CJ826R0              | ALPHC 1288TS OPENZ  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1382896055              | ALPHC 1295C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012964209              | ALPHC 1300C 0619B   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCOGMI4              | ALPHC 1300C 0619T   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CA33AA2              | ALPHC 1300C 0619Z   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013334949              | ALPHC 1300C 0919B  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1859721604              | ALPHC 1300C 0919S  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UC0GEF9              | ALPHC 1300C 0919T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ5E2L5              | ALPHC 1300C 0919Z  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0013333032              | ALPHC 1300C 1219B  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1896109474              | ALPHC 1300C 1219S  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UC0FYT0              | ALPHC 1300C 1219T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UC0GML0              | ALPHC 1300P 0619T  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1937343678              | ALPHC 1300P 0919S  | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000UC0G0C8              | ALPHC 1300P 0919T  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UC0FQ38              | ALPHC 1300P 1219T  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1909871839              | ALPHC 1300TPIOPENS | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1896417968              | ALPHC 1330TS OPENS | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1921028129              | ALPHC 1350C 0320S  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | NL0013248297              | ALPHC 1350C 0619B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013070402              | ALPHC 1350C 0919B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UC0GPC2              | ALPHC 1350C 0919T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013066665              | ALPHC 1350C 1219B  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1910383808              | ALPHC 1350C 1219S  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000UC0GH20              | ALPHC 1350C 1219T  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1910545802              | ALPHC 1350TPIOPENS | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CJ81S21              | ALPHC 1350TS 0619Z | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CJ3V3P5              | ALPHC 1366TPIOPENZ | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | LU1921069826              | ALPHC 1378TS OPENS | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CJ82UK7              | ALPHC 1388TS OPENZ | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1921028392              | ALPHC 1400C 0320S  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CJ82DK3              | ALPHC 1400C 0320Z  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CA300D5              | ALPHC 1400C 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3UWH7              | ALPHC 1400C 0919Z  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ82DJ5              | ALPHC 1400C 1219Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UC0GMH8              | ALPHC 1400P 1219T  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | LU1909871912              | ALPHC 1400TPIOPENS | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | LU1921070162              | ALPHC 1425TS OPENS | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | LU1921028475              | ALPHC 1450C 0320S  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0012964217              | ALPHC 1450C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1937343835              | ALPHC 1450C 1219S  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1921070758              | ALPHC 1450TPIOPENS | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000CJ80RM3              | ALPHC 1450TS 0619Z | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | LU1937345376              | ALPHC 1473TS OPENS | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | DE000CJ82EN5              | ALPHC 1489TS OPENZ | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1937344056              | ALPHC 1500C 0320S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ3VEH3              | ALPHC 1500C 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ82VQ2              | ALPHC 1500C 0919Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1921070915              | ALPHC 1500TPIOPENS | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Warrant         | LU1937330428              | ALPHC 1550TPIOPENS | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | DE000CJ82W44              | ALPHC 1566TPIOPENZ | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | LU1817293175              | ALPHC 1800C 1221S  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1817293258              | ALPHC 1900C 1221S  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1817293761              | ALPHC 2200C 1222S  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CR2UW50              | ALPHC 568.TCIOPENZ | EUR              | 11,75      | 11,75      | 11,75     |          |             | 11,75       |              |           |          |           |          |
| Warrant         | DE000CA30VF3              | ALPHC 972.TCIOPENZ | EUR              | 2,49       | 2,49       | 2,48      | 8715,00  | 1           | 2,48        | 3500         |           |          |           |          |
| Warrant         | DE000CB6Q3C4              | ALPHC624.2TCIOPENZ | EUR              | 27,01      | 27,01      | 27,01     |          |             | 27,01       |              |           |          |           |          |
| Warrant         | DE000CJ5B245              | ALPHC710.6TCIOPENZ | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Warrant         | DE000CN50S53              | ALPHC753.STL OPENZ | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Warrant         | DE000CN50D31              | ALPHC811.1TCIOPENZ | EUR              | 7,66       | 7,66       | 7,66      |          |             | 7,66        |              |           |          |           |          |
| Warrant         | DE000CA30VE6              | ALPHC848.1TL OPENZ | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | DE000CA30VG1              | ALPHC865.1TCIOPENZ | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Warrant         | LU1896416994              | ALPHC892.STL OPENS | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | DE000CJ82WG1              | ALPHC950.1TL OPENZ | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1896417299              | ALPHC997.STL OPENS | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CJ5BEB3              | ALS30 6.13TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV62546              | ALS30 7.16TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5ET42              | ALS30 9.22TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX0USJ9              | ALSTO 18TCIOPENC   | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000CX50RS4              | ALSTO 22TCIOPENC   | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CQ4YB85              | ALSTO 26P 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP4KXB9              | ALSTO 28P 0320C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP4K4F3              | ALSTO 28P 0620C    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP4LEY9              | ALSTO 28P 0919C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CY4A0C2              | ALSTO 28TCIOPENC   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP4LCR7              | ALSTO 28TCIOPENC | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CY4A001              | ALSTO 28TCIOPENC | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP4LDN4              | ALSTO 28TCIOPENC | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CJ80R84              | ALSTO 28TL 0619Z | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CQ29YV6              | ALSTO 29P 1219C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP6P4W1              | ALSTO 29P 1220C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ80R92              | ALSTO 29TL 0619Z | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1937347661              | ALSTO 30P 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59GL7              | ALSTO 30P 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CY90822              | ALSTO 30TCIOPENC | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CY907H0              | ALSTO 30TCIOPENC | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1612103744              | ALSTO 30TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FMM6              | ALSTO 30TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937317912              | ALSTO 30TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18CM2              | ALSTO 31P 0320C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP4LEZ6              | ALSTO 31P 0919C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ4ZNY9              | ALSTO 31P 1219C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1612104049              | ALSTO 31TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80SA6              | ALSTO 31TL 0619Z | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CP1DSG9              | ALSTO 32P 0320C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UCOBS05              | ALSTO 32P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K4G1              | ALSTO 32P 0620C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP6QV24              | ALSTO 32P 0919C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP18CK6              | ALSTO 32P 1219C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CY90B24              | ALSTO 32TCIOPENC | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CY90AH7              | ALSTO 32TCIOPENC | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1612232717              | ALSTO 32TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FMN4              | ALSTO 32TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85127              | ALSTO 32TL 0919C | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP28ZX9              | ALSTO 33P 0320C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CQ59GM5              | ALSTO 33P 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ29Y23              | ALSTO 33P 1219C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP6P4X9              | ALSTO 33P 1220C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ80SB4              | ALSTO 33TL 0619Z | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UCO8KB6              | ALSTO 34C 0619T  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UCOF838              | ALSTO 34C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF846              | ALSTO 34C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18CN0              | ALSTO 34P 0320C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP6P4T7              | ALSTO 34P 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCO8SE3              | ALSTO 34P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LE06              | ALSTO 34P 0919C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ4ZNZ6              | ALSTO 34P 1219C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP5G6E6              | ALSTO 34TCIOPENC | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP5G428              | ALSTO 34TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85J73              | ALSTO 34TL 0919C | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP4LEX1              | ALSTO 35C 0320C  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | NL0013256845              | ALSTO 35C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LET9              | ALSTO 35C 0619C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ5DXS3              | ALSTO 35C 0619Z  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP4LEU7              | ALSTO 35C 0919C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1910305165              | ALSTO 35C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4HJ21              | ALSTO 35C 1219C  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP1DSH7              | ALSTO 35P 0320C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921252190              | ALSTO 35P 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XLD5              | ALSTO 35P 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1860066403              | ALSTO 35P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K4H9              | ALSTO 35P 0620C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP6P4U5              | ALSTO 35P 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1860067120              | ALSTO 35P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE880              | ALSTO 35P 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18CL4              | ALSTO 35P 1219C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1910305595              | ALSTO 35P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOENY6              | ALSTO 35P 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81C15              | ALSTO 35TL 0619Z | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UCO8KC4              | ALSTO 36C 0619T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOE3D2              | ALSTO 36C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOESJ6              | ALSTO 36C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28ZY7              | ALSTO 36P 0320C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CQ59GN3              | ALSTO 36P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCOBSF0              | ALSTO 36P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5GJ31              | ALSTO 36P 0919C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CQ29206              | ALSTO 36P 1219C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP6P4Y7              | ALSTO 36P 1220C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP6RKJ9              | ALSTO 36TCIOPENC | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP6KZ5               | ALSTO 36TCIOPENC | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP6P546              | ALSTO 36TL0619C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP85J81              | ALSTO 36TL0919C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CQ59GH5              | ALSTO 37C 0619C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000UC0DYC1              | ALSTO 37C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EHR6              | ALSTO 37C 0619Z  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP4K4C0              | ALSTO 37C 0620C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP6QFA0              | ALSTO 37C 0919C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP18CP5              | ALSTO 37P 0320C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP28ZV3              | ALSTO 37P 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP6P4V3              | ALSTO 37P 0919C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CQ7XLE3              | ALSTO 37P 1219C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP18CF6              | ALSTO 38C 0320C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP18CD1              | ALSTO 38C 0619C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UC0BKD2              | ALSTO 38C 0619T  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP4LEV5              | ALSTO 38C 0919C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UC0E3E0              | ALSTO 38C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4FYX0              | ALSTO 38C 1219C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UC0ESK4              | ALSTO 38C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DSJ3              | ALSTO 38P 0320C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CQ7A4N4              | ALSTO 38P 0619C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UC0CSY9              | ALSTO 38P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RPV3              | ALSTO 38P 0620C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP6RPU5              | ALSTO 38P 0919C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP7FHK6              | ALSTO 38P 1219C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP85PF7              | ALSTO 38TCIOPENC | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP85ND7              | ALSTO 38TCIOPENC | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP85J99              | ALSTO 38TL0919C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP1DS06              | ALSTO 39C 0320C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013261423              | ALSTO 39C 0619B  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP27111              | ALSTO 39C 0619C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UC0DYD9              | ALSTO 39C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PUZ8              | ALSTO 39C 0919C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP27129              | ALSTO 39C 1219C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6P4P5              | ALSTO 39C 1220C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP28Z24              | ALSTO 39P 0320C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP28ZW1              | ALSTO 39P 0619C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP7GX4               | ALSTO 39P 0919C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP7HBM1              | ALSTO 39P 1219C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP28ZR1              | ALSTO 40C 0320C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921251895              | ALSTO 40C 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013249725              | ALSTO 40C 0619B  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CQ59GJ1              | ALSTO 40C 0619C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1910305082              | ALSTO 40C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0CT04              | ALSTO 40C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32DP6              | ALSTO 40C 0619Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP4K4D8              | ALSTO 40C 0620C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | NL0013256852              | ALSTO 40C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PU00              | ALSTO 40C 0919C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1860066585              | ALSTO 40C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E3F7              | ALSTO 40C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WKX5              | ALSTO 40C 0919Z  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013256860              | ALSTO 40C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18CE9              | ALSTO 40C 1219C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1910305249              | ALSTO 40C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0ESL2              | ALSTO 40C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EWD5              | ALSTO 40C 1219Z  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1921252273              | ALSTO 40P 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7YOW5              | ALSTO 40P 0619C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1910377669              | ALSTO 40P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G3U4              | ALSTO 40P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85OW2              | ALSTO 40P 0919C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921251549              | ALSTO 40P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E898              | ALSTO 40P 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7CQW8              | ALSTO 40P 1219C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921251622              | ALSTO 40P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOENZ3              | ALSTO 40P 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909879063              | ALSTO 40TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18CG4              | ALSTO 41C 0320C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013265713              | ALSTO 41P 0619B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP6PUY1              | ALSTO 41C 0619C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UCOE2N3              | ALSTO 41C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LEW3              | ALSTO 41C 0919C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CQ4FYY8              | ALSTO 41C 1219C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ7CQV0              | ALSTO 41P 0619C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP1DSE4              | ALSTO 42C 0320C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013261431              | ALSTO 42C 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CQ7XUL9              | ALSTO 42C 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1860065934              | ALSTO 42C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGJ28              | ALSTO 42C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PU18              | ALSTO 42C 0919C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOE3G5              | ALSTO 42C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XLA1              | ALSTO 42C 1219C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOESM0              | ALSTO 42C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHGB1              | ALSTO 42P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GHT9              | ALSTO 42TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85KA9              | ALSTO 42TS 0919C | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP28ZS9              | ALSTO 43C 0320C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ59GK9              | ALSTO 43C 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCOH8B2              | ALSTO 43C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PU26              | ALSTO 43C 0919C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP6PU34              | ALSTO 43C 1219C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP6P4Q3              | ALSTO 43C 1220C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP18CH2              | ALSTO 44C 0320C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013336514              | ALSTO 44C 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ7XUM7              | ALSTO 44C 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP4K4E6              | ALSTO 44C 0620C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP6RPT7              | ALSTO 44C 0919C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UCOGQ52              | ALSTO 44C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PU42              | ALSTO 44C 1219C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UCOESN8              | ALSTO 44C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7AYF1              | ALSTO 44TPIOPENC | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ7AYZ9              | ALSTO 44TPIOPENC | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CQ98GT8              | ALSTO 44TPIOPENC | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6P553              | ALSTO 44TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85KB7              | ALSTO 44TS 0919C | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP1DSF1              | ALSTO 45C 0320C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921251978              | ALSTO 45C 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30SV6              | ALSTO 45C 0619Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013336522              | ALSTO 45C 0919B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1860066668              | ALSTO 45C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WP95              | ALSTO 45C 0919Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013261449              | ALSTO 45C 1219B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ4FYZ5              | ALSTO 45C 1219C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1910377743              | ALSTO 45C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81AU0              | ALSTO 45C 1219Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP28ZT7              | ALSTO 46C 0320C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CQ7CTA8              | ALSTO 46C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP85OV4              | ALSTO 46C 1219C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOHGA3              | ALSTO 46C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ99YT9              | ALSTO 46TPIOPENC | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CQ7CP58              | ALSTO 46TPIOPENC | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CQ7CP82              | ALSTO 46TPIOPENC | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CQ99YH4              | ALSTO 46TPIOPENC | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP7GUZ5              | ALSTO 46TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85KC5              | ALSTO 46TS 0919C | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CQ7XUN5              | ALSTO 47C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP7GXW6              | ALSTO 47C 0620C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP6P4R1              | ALSTO 47C 1220C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ7XLB9              | ALSTO 48C 1219C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP85NE5              | ALSTO 48TPIOPENC | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CQ7XT18              | ALSTO 48TPIOPENC | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CQ7XGH6              | ALSTO 48TPIOPENC | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP85PG5              | ALSTO 48TPIOPENC | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP85KD3              | ALSTO 48TS 0919C | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CQ7CQQ0              | ALSTO 49C 1219C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CM95YE8              | ALSTO 19.7TCIOPENZ | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | LU1937247010              | ALSTO 25.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9ETG2              | ALSTO 25.5TCIOPENZ | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1859994839              | ALSTO 29.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719479872              | ALSTO 31.5TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2CG70              | ALSTO 33.2TL OPENZ | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1921079460              | ALSTO 33.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937247283              | ALSTO 37.8TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817323691              | ALSTO 41.8TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859995059              | ALSTO 45.6TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937247440              | ALSTO 49.4TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CB6N255              | ALSTO15.94TCIOPENZ | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000CZ8V3W9              | ALSTO17.22TCIOPENZ | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | LU1357395968              | ALSTO18.38TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9C9L1              | ALSTO24.14TL OPENZ | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CJ824X3              | ALSTO29.19TL OPENZ | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CV2CD58              | ALSTO32.33TCIOPENZ | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CJ83HD7              | ALSTO37.19TL OPENZ | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ83H59              | ALSTO37.33TCIOPENZ | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CJ82WM9              | ALSTO43.51TS OPENZ | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ82XB0              | ALSTO44.79TPIOPENZ | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CA0YQ52              | ALSTO48.51TS OPENZ | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CJ82XC8              | ALSTO49.77TPIOPENZ | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | LU1937291182              | ALTEN 78TL OPENS   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CD20TY3              | ALTEN 55.4TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859995216              | ALTEN 67.6TL OPENS | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | LU1896205199              | ALTEN 72.8TL OPENS | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZJ4              | ALTEN 77.7TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937291851              | ALTEN 83.2TL OPENS | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1937292156              | ALTEN 88.4TL OPENS | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CD208T3              | ALTEN49.12TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5PN30              | ALTEN61.58TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2CCE0              | ALTEN67.47TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81XG1              | ALTEN87.95TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EWE3              | ALTIA 2C 1219Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31ZB1              | ALTIA 2P 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UZU3              | ALTIA 2P 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CB69              | ALTIA 2P 1219Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83PC2              | ALTIA 3C 0320Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31KX7              | ALTIA 3C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83PB4              | ALTIA 3C 1219Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00T62              | ALTIA 3P 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00T54              | ALTIA 4C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSDXX3              | ALTIA 1.4P 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSD548              | ALTIA 1.4P 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSEWF0              | ALTIA 1.5P 1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSDXU9              | ALTIA 1.6C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSD522              | ALTIA 1.6P 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSE0T2              | ALTIA 1.6P 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSDXV7              | ALTIA 1.8C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E157              | ALTIA 1.8C 1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSEHS4              | ALTIA 1.8P 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSDXW5              | ALTIA 1.9C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSD530              | ALTIA 1.9C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BZM5              | ALTIA 2.1C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSDC00              | ALTIA 2.1C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33M29              | ALTIA 2.3C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C680              | ALTIA 2.3C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82QT6              | ALTIA 2.5C 0320Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31ZA3              | ALTIA 2.5C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UPT6              | ALTIA 2.5C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CB51              | ALTIA 2.5C 1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31BV0              | ALTIA 2.5P 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP179P0              | ALTIA 2.5TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33AX4              | ALTIA 2.7C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83B55              | ALTIA 2.7C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33AY2              | ALTIA 2.8C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83L46              | ALTIA 2.9C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30UX8              | ALTIA 3.5C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BQ89              | ALTIA 1.04TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5BML5              | ALTIA 1.24TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XCU6              | ALTIA 1.44TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EHE4              | ALTIA 1.65TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82JP9              | ALTIA 1.86TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ828N5              | ALTIA 2.04TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83LW9              | ALTIA 2.24TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA0V718              | ALTIA 2.25TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ986U7              | ALTIA 2.75TPIOPENC | EUR              | 0,21       | 0,21       | 0,21      |          |             |             | 0,21         |           |          |           |          |
| Warrant         | DE000UC0BKE0              | ALTRA 6C 0619T     | EUR              | 3,73       | 3,73       | 3,73      |          |             |             | 3,73         |           |          |           |          |
| Warrant         | DE000UC0BSG8              | ALTRA 6P 0619T     | EUR              | 0,06       | 0,06       | 0,06      |          |             |             | 0,06         |           |          |           |          |
| Warrant         | LU1860068797              | ALTRA 6P 0919S     | EUR              | 0,11       | 0,11       | 0,11      |          |             |             | 0,11         |           |          |           |          |
| Warrant         | DE000CQ9KQC9              | ALTRA 6TCIOPENC    | EUR              | 1,05       | 1,05       | 1,05      |          |             |             | 1,05         |           |          |           |          |
| Warrant         | DE000CQ9KBP3              | ALTRA 6TCIOPENC    | EUR              | 0,99       | 0,99       | 0,99      |          |             |             | 0,99         |           |          |           |          |
| Warrant         | LU1817335869              | ALTRA 6TCIOPENS    | EUR              | 1,95       | 1,95       | 1,95      |          |             |             | 1,95         |           |          |           |          |
| Warrant         | DE000CP5F321              | ALTRA 6TL 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BKF7              | ALTRA 7C 0619T     | EUR              | 2,79       | 2,79       | 2,79      |          |             |             | 2,79         |           |          |           |          |
| Warrant         | LU1937348123              | ALTRA 7P 0320S     | EUR              | 0,37       | 0,37       | 0,37      |          |             |             | 0,37         |           |          |           |          |
| Warrant         | NL0013265754              | ALTRA 7P 0619B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BSH6              | ALTRA 7P 0619T     | EUR              | 0,12       | 0,12       | 0,12      |          |             |             | 0,12         |           |          |           |          |
| Warrant         | NL0013265762              | ALTRA 7P 0919B     | EUR              | 0,16       | 0,16       | 0,16      |          |             |             | 0,16         |           |          |           |          |
| Warrant         | DE000CP5FYI7              | ALTRA 7TCIOPENC    | EUR              | 0,83       | 0,83       | 0,83      |          |             |             | 0,83         |           |          |           |          |
| Warrant         | DE000CP5FHQ7              | ALTRA 7TCIOPENC    | EUR              | 0,76       | 0,76       | 0,76      |          |             |             | 0,76         |           |          |           |          |
| Warrant         | LU1896453252              | ALTRA 7TCIOPENS    | EUR              | 1,49       | 1,49       | 1,49      |          |             |             | 1,49         |           |          |           |          |
| Warrant         | DE000CP5F347              | ALTRA 7TL 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937318134              | ALTRA 7TL 0619S    | EUR              | 1,51       | 1,51       | 1,51      |          |             |             | 1,51         |           |          |           |          |
| Warrant         | DE000UC0BKG5              | ALTRA 8C 0619T     | EUR              | 1,93       | 1,93       | 1,93      |          |             |             | 1,93         |           |          |           |          |
| Warrant         | DE000CJ3ULH0              | ALTRA 8C 0619Z     | EUR              | 1,03       | 1,03       | 1,03      |          |             |             | 1,03         |           |          |           |          |
| Warrant         | DE000CJ3UPU4              | ALTRA 8C 0919Z     | EUR              | 1,19       | 1,19       | 1,19      |          |             |             | 1,19         |           |          |           |          |
| Warrant         | DE000UC0GVF3              | ALTRA 8C 1219T     | EUR              | 2,45       | 2,45       | 2,45      |          |             |             | 2,45         |           |          |           |          |
| Warrant         | LU1921586720              | ALTRA 8P 0320S     | EUR              | 0,55       | 0,55       | 0,55      |          |             |             | 0,55         |           |          |           |          |
| Warrant         | LU1910305678              | ALTRA 8P 0619S     | EUR              | 0,12       | 0,12       | 0,12      |          |             |             | 0,12         |           |          |           |          |
| Warrant         | DE000UCOC223              | ALTRA 8P 0619T     | EUR              | 0,26       | 0,26       | 0,26      |          |             |             | 0,26         |           |          |           |          |
| Warrant         | NL0013261571              | ALTRA 8P 0919B     | EUR              | 0,30       | 0,30       | 0,30      |          |             |             | 0,30         |           |          |           |          |
| Warrant         | LU1860068953              | ALTRA 8P 0919S     | EUR              | 0,32       | 0,32       | 0,32      |          |             |             | 0,32         |           |          |           |          |
| Warrant         | DE000UC0G6T9              | ALTRA 8P 0919T     | EUR              | 0,57       | 0,57       | 0,57      |          |             |             | 0,57         |           |          |           |          |
| Warrant         | LU1910306056              | ALTRA 8P 1219S     | EUR              | 0,46       | 0,46       | 0,46      |          |             |             | 0,46         |           |          |           |          |
| Warrant         | DE000UC0G6V5              | ALTRA 8P 1219T     | EUR              | 0,83       | 0,83       | 0,83      |          |             |             | 0,83         |           |          |           |          |
| Warrant         | DE000CP6RS10              | ALTRA 8TCIOPENC    | EUR              | 0,60       | 0,60       | 0,60      |          |             |             | 0,60         |           |          |           |          |
| Warrant         | DE000CP6RRL0              | ALTRA 8TL 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937318308              | ALTRA 8TL 0619S    | EUR              | 1,02       | 1,02       | 1,02      |          |             |             | 1,02         |           |          |           |          |
| Warrant         | DE000CP85YE2              | ALTRA 8TL 0919C    | EUR              | 0,49       | 0,49       | 0,49      |          |             |             | 0,49         |           |          |           |          |
| Warrant         | NL0013077480              | ALTRA 9C 0619B     | EUR              | 0,71       | 0,71       | 0,71      |          |             |             | 0,71         |           |          |           |          |
| Warrant         | LU1860067989              | ALTRA 9C 0619S     | EUR              | 0,71       | 0,71       | 0,71      |          |             |             | 0,71         |           |          |           |          |
| Warrant         | DE000UCOC4V4              | ALTRA 9C 0619T     | EUR              | 1,22       | 1,22       | 1,22      |          |             |             | 1,22         |           |          |           |          |
| Warrant         | DE000CA33AZ9              | ALTRA 9C 0619Z     | EUR              | 0,69       | 0,69       | 0,69      |          |             |             | 0,69         |           |          |           |          |
| Warrant         | LU1896362610              | ALTRA 9C 0919S     | EUR              | 0,85       | 0,86       | 0,85      |          |             |             | 0,86         |           |          |           |          |
| Warrant         | LU1910476644              | ALTRA 9C 1219S     | EUR              | 1,02       | 1,02       | 1,02      |          |             |             | 1,02         |           |          |           |          |
| Warrant         | LU1921586993              | ALTRA 9P 0320S     | EUR              | 0,77       | 0,77       | 0,77      |          |             |             | 0,77         |           |          |           |          |
| Warrant         | NL0013267248              | ALTRA 9P 0619B     | EUR              | 0,26       | 0,26       | 0,26      |          |             |             | 0,26         |           |          |           |          |
| Warrant         | LU1910305751              | ALTRA 9P 0619S     | EUR              | 0,25       | 0,25       | 0,25      |          |             |             | 0,25         |           |          |           |          |
| Warrant         | DE000UCOC5Z6              | ALTRA 9P 0619T     | EUR              | 0,55       | 0,55       | 0,55      |          |             |             | 0,55         |           |          |           |          |
| Warrant         | LU1921585755              | ALTRA 9P 0919S     | EUR              | 0,50       | 0,50       | 0,50      |          |             |             | 0,50         |           |          |           |          |
| Warrant         | LU1921586050              | ALTRA 9P 1219S     | EUR              | 0,67       | 0,67       | 0,67      |          |             |             | 0,67         |           |          |           |          |
| Warrant         | DE000CP7FRV2              | ALTRA 9TCIOPENC    | EUR              | 0,36       | 0,36       | 0,36      |          |             |             | 0,36         |           |          |           |          |
| Warrant         | DE000CP7FRA6              | ALTRA 9TCIOPENC    | EUR              | 0,27       | 0,27       | 0,27      |          |             |             | 0,27         |           |          |           |          |
| Warrant         | DE000CP7FQGS              | ALTRA 9TL 0619C    | EUR              | 0,28       | 0,28       | 0,28      |          |             |             | 0,28         |           |          |           |          |
| Warrant         | LU1921220668              | ALTRA 9TL 0619S    | EUR              | 0,54       | 0,54       | 0,54      |          |             |             | 0,54         |           |          |           |          |
| Warrant         | DE000CP85KF8              | ALTRA 9TL 0919C    | EUR              | 0,26       | 0,26       | 0,26      |          |             |             | 0,26         |           |          |           |          |
| Warrant         | NL0013258064              | ALTRA 10C 0619B    | EUR              | 0,43       | 0,43       | 0,43      |          |             |             | 0,43         |           |          |           |          |
| Warrant         | LU1860068011              | ALTRA 10C 0619S    | EUR              | 0,44       | 0,44       | 0,44      |          |             |             | 0,44         |           |          |           |          |
| Warrant         | DE000UC0CUP3              | ALTRA 10C 0619T    | EUR              | 0,72       | 0,72       | 0,72      |          |             |             | 0,72         |           |          |           |          |
| Warrant         | DE000CA30075              | ALTRA 10C 0619Z    | EUR              | 0,45       | 0,45       | 0,45      |          |             |             | 0,45         |           |          |           |          |
| Warrant         | NL0013261548              | ALTRA 10C 0919B    | EUR              | 0,56       | 0,56       | 0,56      |          |             |             | 0,56         |           |          |           |          |
| Warrant         | LU1860068284              | ALTRA 10C 0919S    | EUR              | 0,60       | 0,60       | 0,60      |          |             |             | 0,60         |           |          |           |          |
| Warrant         | DE000UCOGAB6              | ALTRA 10C 0919T    | EUR              | 1,09       | 1,09       | 1,09      |          |             |             | 1,09         |           |          |           |          |
| Warrant         | LU1896362701              | ALTRA 10C 1219S    | EUR              | 0,79       | 0,79       | 0,79      |          |             |             | 0,79         |           |          |           |          |
| Warrant         | DE000UCOGAD2              | ALTRA 10C 1219T    | EUR              | 1,43       | 1,43       | 1,43      |          |             |             | 1,43         |           |          |           |          |
| Warrant         | LU1921587025              | ALTRA 10P 0320S    | EUR              | 1,04       | 1,04       | 1,04      |          |             |             | 1,04         |           |          |           |          |
| Warrant         | NL0013334444              | ALTRA 10P 0619B    | EUR              | 0,48       | 0,48       | 0,48      |          |             |             | 0,48         |           |          |           |          |
| Warrant         | LU1921585599              | ALTRA 10P 0619S    | EUR              | 0,48       | 0,48       | 0,48      |          |             |             | 0,48         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013267701              | ALTRA 10P 0919B    | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1921585839              | ALTRA 10P 0919S    | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1921586134              | ALTRA 10P 1219S    | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP7G2M6              | ALTRA 10TL 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013267693              | ALTRA 11C 0619B    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1921585326              | ALTRA 11C 0619S    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCOFJX3              | ALTRA 11C 0619T    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1860068367              | ALTRA 11C 0919S    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1896362883              | ALTRA 11C 1219S    | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1921585672              | ALTRA 11P 0619S    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1921585912              | ALTRA 11P 0919S    | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP7FRB4              | ALTRA 11TPIOPENC   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP7FRW0              | ALTRA 11TPIOPENC   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP7FQK7              | ALTRA 11TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921221120              | ALTRA 11TS 0619S   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP85KJ0              | ALTRA 11TS 0919C   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1921586217              | ALTRA 12C 0320S    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013064702              | ALTRA 12C 0619B    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOFJY1              | ALTRA 12C 0619T    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013261555              | ALTRA 12C 0919B    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1860068441              | ALTRA 12C 0919S    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOGAC4              | ALTRA 12C 0919T    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1896362966              | ALTRA 12C 1219S    | EUR              | 0,48       | 0,48       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UCOGAE0              | ALTRA 12C 1219T    | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000UCOG6U7              | ALTRA 12P 0919T    | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | DE000UCOG6W3              | ALTRA 12P 1219T    | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | DE000CP7GQG3              | ALTRA 12TPIOPENC   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP7GRA4              | ALTRA 12TPIOPENC   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP7GPS0              | ALTRA 12TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921221476              | ALTRA 12TS 0619S   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CP85KL6              | ALTRA 12TS 0919C   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921586308              | ALTRA 13C 0320S    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1860068524              | ALTRA 13C 0919S    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1896363006              | ALTRA 13C 1219S    | EUR              | 0,39       | 0,39       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921586480              | ALTRA 14C 0320S    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CA30JC5              | ALTRA 14C 0619Z    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1896363188              | ALTRA 14C 1219S    | EUR              | 0,32       | 0,32       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UCOGAF7              | ALTRA 14C 1219T    | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1921586563              | ALTRA 15C 0320S    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1921586647              | ALTRA 16C 0320S    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CA00T88              | ALTRA 16C 0619Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013258072              | ALTRA 6.5P 0619B   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013261563              | ALTRA 6.5P 0919B   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP4KZM1              | ALTRA 6.5TCIOPENC  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CP4K0F1              | ALTRA 6.5TCIOPENC  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP5F339              | ALTRA 6.5TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOD2Q7              | ALTRA 7.5C 0619T   | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | NL0013258080              | ALTRA 7.5P 0619B   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UCOCKD3              | ALTRA 7.5P 0619T   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP6QU03              | ALTRA 7.5TCIOPENC  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP6QU41              | ALTRA 7.5TCIOPENC  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1910549622              | ALTRA 7.5TCIOPENS  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CP6QTH6              | ALTRA 7.5TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCWZ8              | ALTRA 8.5C 0619T   | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | NL0013336597              | ALTRA 8.5P 0619B   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCOCKE1              | ALTRA 8.5P 0619T   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP7FVY8              | ALTRA 8.5TCIOPENC  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP7HTB6              | ALTRA 8.5TCIOPENC  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP7FQF7              | ALTRA 8.5TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85KE1              | ALTRA 8.5TL 0919C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UCOCKX08             | ALTRA 9.5C 0619T   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | NL0013336605              | ALTRA 9.5P 0619B   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UCOCKF8              | ALTRA 9.5P 0619T   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | NL0013336613              | ALTRA 9.5P 0919B   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP84WM2              | ALTRA 9.5TCIOPENC  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP84W51              | ALTRA 9.5TCIOPENC  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP84V03              | ALTRA 9.5TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85KG6              | ALTRA 9.5TL 0919C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP7FQJ9              | ALTRA 10.5TS 0619C | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP85KH4              | ALTRA 10.5TS 0919C | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7G838              | ALTRA 11.5TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85KK8              | ALTRA 11.5TS 0919C | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ3V4M0              | ALTRA 4.53TCIOPENZ | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CE4XBZ0              | ALTRA 5.03TCIOPENZ | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ3U9E7              | ALTRA 5.57TCIOPENZ | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CA33NW9              | ALTRA 6.11TCIOPENZ | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1817323931              | ALTRA 6.24TL OPENS | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CJ5EKH1              | ALTRA 6.64TCIOPENZ | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CJ5EQG0              | ALTRA 7.15TCIOPENZ | EUR              | 0,81       | 0,85       | 0,81      | 64,80    | 1           | 0,85        | 80           |           |          |           |          |
| Warrant         | LU1910549549              | ALTRA 7.25TCIOPENS | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1921079890              | ALTRA 7.28TL OPENS | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CJ81LJ0              | ALTRA 7.66TL OPENZ | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ804F2              | ALTRA 7.67TCIOPENZ | EUR              | 0,69       | 0,73       | 0,69      | 55,20    | 1           | 0,73        | 80           |           |          |           |          |
| Warrant         | DE000CJ81NS7              | ALTRA 8.15TCIOPENZ | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1921079973              | ALTRA 8.32TL OPENS | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CR7NKM8              | ALTRA 8.57TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81NT5              | ALTRA 8.65TCIOPENZ | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CA32GH6              | ALTRA 8.71TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81NU3              | ALTRA 9.16TCIOPENZ | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1921080047              | ALTRA 9.36TL OPENS | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1921080120              | ALTRA10.56TS OPENS | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CA304G0              | ALTRA10.69TPIOPENZ | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1921080393              | ALTRA11.52TS OPENS | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ81NV1              | ALTRA11.68TPIOPENZ | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1921080476              | ALTRA12.48TS OPENS | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CJ81XH9              | ALTRA12.68TPIOPENZ | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1921080559              | ALTRA13.44TS OPENS | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000CJ5DBP5              | ALTRA5.152TL OPENZ | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CJ3US60              | ALTRA5.662TL OPENZ | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CJ3US78              | ALTRA6.168TL OPENZ | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CJ5EN97              | ALTRA6.668TL OPENZ | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CJ5E1T0              | ALTRA7.163TL OPENZ | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CJ81NJ6              | ALTRA8.155TL OPENZ | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CJ81NK4              | ALTRA8.656TL OPENZ | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000C7YVG1               | AMAZO 320TCIOPENC  | EUR              | 12,84      | 12,84      | 12,84     |          |             | 12,84       |              |           |          |           |          |
| Warrant         | DE000C7Y11P9              | AMAZO 800TCIOPENC  | EUR              | 8,81       | 8,81       | 8,81      |          |             | 8,81        |              |           |          |           |          |
| Warrant         | DE000CY6CAD4              | AMAZO 850TCIOPENC  | EUR              | 7,95       | 7,95       | 7,95      |          |             | 7,95        |              |           |          |           |          |
| Warrant         | DE000CY6CAS2              | AMAZO 850TCIOPENC  | EUR              | 8,35       | 8,35       | 8,35      |          |             | 8,35        |              |           |          |           |          |
| Warrant         | DE000C7Y1178              | AMAZO 875TCIOPENC  | EUR              | 7,74       | 7,74       | 7,74      |          |             | 7,74        |              |           |          |           |          |
| Warrant         | DE000CY6CAE2              | AMAZO 900TCIOPENC  | EUR              | 7,46       | 7,46       | 7,46      |          |             | 7,46        |              |           |          |           |          |
| Warrant         | DE000CQ1PB89              | AMAZO 950TCIOPENC  | EUR              | 7,11       | 7,11       | 7,11      |          |             | 7,11        |              |           |          |           |          |
| Warrant         | DE000CJ3XRC2              | AMAZO 1010TCIOPENZ | EUR              | 8,02       | 8,02       | 8,02      |          |             | 8,02        |              |           |          |           |          |
| Warrant         | DE000CQ1PBD5              | AMAZO 1025TCIOPENC | EUR              | 6,38       | 6,38       | 6,38      |          |             | 6,38        |              |           |          |           |          |
| Warrant         | DE000CQ1PCQ5              | AMAZO 1025TCIOPENC | EUR              | 6,85       | 6,85       | 6,85      |          |             | 6,85        |              |           |          |           |          |
| Warrant         | DE000CQ1PBE3              | AMAZO 1050TCIOPENC | EUR              | 6,13       | 6,13       | 6,13      |          |             | 6,13        |              |           |          |           |          |
| Warrant         | DE000CQ1PBF0              | AMAZO 1075TCIOPENC | EUR              | 5,89       | 5,89       | 5,89      |          |             | 5,89        |              |           |          |           |          |
| Warrant         | DE000CQ1Q8A0              | AMAZO 1100TCIOPENC | EUR              | 5,67       | 5,67       | 5,67      |          |             | 5,67        |              |           |          |           |          |
| Warrant         | DE000CQ1Q8N3              | AMAZO 1100TCIOPENC | EUR              | 6,18       | 6,18       | 6,18      |          |             | 6,18        |              |           |          |           |          |
| Warrant         | DE000CQ287M7              | AMAZO 1125TCIOPENC | EUR              | 5,98       | 5,98       | 5,98      |          |             | 5,98        |              |           |          |           |          |
| Warrant         | DE000CQ28794              | AMAZO 1125TCIOPENC | EUR              | 5,46       | 5,46       | 5,46      |          |             | 5,46        |              |           |          |           |          |
| Warrant         | DE000CQ1Q8C5              | AMAZO 1125TCIOPENC | EUR              | 5,95       | 5,95       | 5,95      |          |             | 5,95        |              |           |          |           |          |
| Warrant         | DE000CQ294S0              | AMAZO 1150TCIOPENC | EUR              | 5,27       | 5,27       | 5,27      |          |             | 5,27        |              |           |          |           |          |
| Warrant         | DE000CJ801E1              | AMAZO 1150TL 0619Z | EUR              | 6,29       | 6,29       | 6,29      |          |             | 6,29        |              |           |          |           |          |
| Warrant         | DE000CQ294T8              | AMAZO 1175TCIOPENC | EUR              | 5,03       | 5,03       | 5,03      |          |             | 5,03        |              |           |          |           |          |
| Warrant         | DE000CJ5BC28              | AMAZO 1180TL OPENZ | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | DE000CP4KXP9              | AMAZO 1200P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013064413              | AMAZO 1200P 0919B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ298E1              | AMAZO 1200TCIOPENC | EUR              | 4,79       | 4,79       | 4,79      |          |             | 4,79        |              |           |          |           |          |
| Warrant         | DE000CQ29982              | AMAZO 1200TCIOPENC | EUR              | 5,34       | 5,34       | 5,34      |          |             | 5,34        |              |           |          |           |          |
| Warrant         | DE000CQ29GG0              | AMAZO 1225TCIOPENC | EUR              | 4,56       | 4,56       | 4,56      |          |             | 4,56        |              |           |          |           |          |
| Warrant         | DE000CJ3VYW0              | AMAZO 1228TCIOPENZ | EUR              | 6,22       | 6,22       | 6,22      |          |             | 6,22        |              |           |          |           |          |
| Warrant         | LU1896326490              | AMAZO 1250TCIOPENS | EUR              | 5,09       | 5,09       | 5,09      |          |             | 5,09        |              |           |          |           |          |
| Warrant         | DE000CJ801F8              | AMAZO 1250TL 0619Z | EUR              | 5,41       | 5,41       | 5,41      |          |             | 5,41        |              |           |          |           |          |
| Warrant         | DE000CJ3XE06              | AMAZO 1281TL OPENZ | EUR              | 5,01       | 5,01       | 5,01      |          |             | 5,01        |              |           |          |           |          |
| Warrant         | DE000CP18XU1              | AMAZO 1300P 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5CY1               | AMAZO 1300P 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZ20              | AMAZO 1300P 0919Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZ38              | AMAZO 1300P 1219Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP4KQC1              | AMAZO 1300TCIOPENC | EUR              | 5,16       | 5,16       | 5,16      |          |             | 5,16        |              |           |          |           |          |
| Warrant         | LU1896326573              | AMAZO 1300TCIOPENS | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896512362              | AMAZO 1313TL OPENS | EUR              | 5,08       | 5,08       | 5,08      |          |             | 5,08        |              |           |          |           |          |
| Warrant         | DE000CP28A72              | AMAZO 1350P 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1859976935              | AMAZO 1350P 0619S  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013064447              | AMAZO 1350P 1219B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP4KU56              | AMAZO 1350TCIOPEC  | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Warrant         | DE000CP4KWP1              | AMAZO 1350TCIOPEC  | EUR              | 4,75       | 4,75       | 4,75      |          |             | 4,75        |              |           |          |           |          |
| Warrant         | LU1896326656              | AMAZO 1350TCIOPEC  | EUR              | 4,17       | 4,18       | 4,17      | 39615,00 | 1           | 4,18        | 9500         |           |          |           |          |
| Warrant         | DE000CJ80RA8              | AMAZO 1350TL 0619Z | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Warrant         | LU1896418008              | AMAZO 1365TL OPENS | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Warrant         | DE000CJ5E7C3              | AMAZO 1381TL OPENZ | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CJ81T65              | AMAZO 1400P 0320Z  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP5GX17              | AMAZO 1400P 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5EB75              | AMAZO 1400P 0619Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP7F8K8              | AMAZO 1400P 0919C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1859978394              | AMAZO 1400P 0919S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP4KU64              | AMAZO 1400TCIOPEC  | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Warrant         | DE000CP4KWQ9              | AMAZO 1400TCIOPEC  | EUR              | 4,32       | 4,32       | 4,32      |          |             | 4,32        |              |           |          |           |          |
| Warrant         | LU1896326730              | AMAZO 1400TCIOPEC  | EUR              | 3,66       | 3,73       | 3,66      | 45750,00 | 1           | 3,73        | 12500        |           |          |           |          |
| Warrant         | DE000CP5FZ24              | AMAZO 1400TL 0619C | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | LU1896418180              | AMAZO 1418TL OPENS | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |
| Warrant         | DE000UCOBDM8              | AMAZO 1425P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E785              | AMAZO 1436TCIOPEC  | EUR              | 4,51       | 4,51       | 4,51      |          |             | 4,51        |              |           |          |           |          |
| Warrant         | NL0013064397              | AMAZO 1450C 0619B  | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | DE000UCODWT9              | AMAZO 1450C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG1Q6              | AMAZO 1450C 0919T  | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Warrant         | DE000CQ8Y390              | AMAZO 1450P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1859977156              | AMAZO 1450P 0619S  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013064421              | AMAZO 1450P 0919B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP84427              | AMAZO 1450P 1219C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP4K3U4              | AMAZO 1450TCIOPEC  | EUR              | 3,89       | 3,89       | 3,89      |          |             | 3,89        |              |           |          |           |          |
| Warrant         | DE000CP4K217              | AMAZO 1450TCIOPEC  | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | LU1896326813              | AMAZO 1450TCIOPEC  | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Warrant         | DE000CP5FZ32              | AMAZO 1450TL 0619C | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Warrant         | LU1910465282              | AMAZO 1450TL 0619S | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Warrant         | DE000CJ80RB6              | AMAZO 1450TL 0619Z | EUR              | 3,65       | 3,65       | 3,65      |          |             | 3,65        |              |           |          |           |          |
| Warrant         | LU1896418263              | AMAZO 1470TL OPENS | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Warrant         | NL0013254600              | AMAZO 1475C 0619B  | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |
| Warrant         | DE000CJ5E7D1              | AMAZO 1482TL OPENZ | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CP4KXM6              | AMAZO 1500C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODV17              | AMAZO 1500C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D5J3              | AMAZO 1500C 0619Z  | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Warrant         | DE000UCOFFP70             | AMAZO 1500C 0919T  | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Warrant         | DE000UCOFND7              | AMAZO 1500C 1219T  | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Warrant         | LU1921029952              | AMAZO 1500P 0320S  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP286L2              | AMAZO 1500P 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1790526443              | AMAZO 1500P 0619S  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOAA98              | AMAZO 1500P 0619T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CA30SG7              | AMAZO 1500P 0619Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP7H1Q8              | AMAZO 1500P 0919C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCOG1S2              | AMAZO 1500P 0919T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ3WNA7              | AMAZO 1500P 0919Z  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013258841              | AMAZO 1500P 1219B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP7H1U0              | AMAZO 1500P 1219C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ5E3A6              | AMAZO 1500P 1219Z  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1817294736              | AMAZO 1500P 1221S  | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | DE000CP4LC99              | AMAZO 1500TCIOPEC  | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | DE000CP4LD64              | AMAZO 1500TCIOPEC  | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Warrant         | LU1896326904              | AMAZO 1500TCIOPEC  | EUR              | 2,83       | 2,83       | 2,83      | 1415,00  | 1           | 2,83        | 500          |           |          |           |          |
| Warrant         | DE000CP5FZ40              | AMAZO 1500TL 0619C | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | LU1910465365              | AMAZO 1500TL 0619S | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | LU1896418347              | AMAZO 1523TL OPENS | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Warrant         | NL0013066483              | AMAZO 1525C 0619B  | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | NL0013254618              | AMAZO 1550C 0619B  | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | DE000CP28RV0              | AMAZO 1550C 0619C  | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | DE000UCOFFP88             | AMAZO 1550C 0919T  | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | LU1921030026              | AMAZO 1550P 0320S  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CQ8Y3A4              | AMAZO 1550P 0619C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013258833              | AMAZO 1550P 0919B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP7F8L6              | AMAZO 1550P 0919C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1840918871              | AMAZO 1550P 0919S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP842C1              | AMAZO 1550P 1219C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1877016193              | AMAZO 1550P 1219S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP4KL3               | AMAZO 1550TCIOPENC | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000CP6Q9W9              | AMAZO 1550TCIOPENC | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | DE000CP4LLJ5              | AMAZO 1550TCIOPENC | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | DE000CP6P2E3              | AMAZO 1550TCIOPENC | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000CP6Q821              | AMAZO 1550TCIOPENC | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Warrant         | LU1896327035              | AMAZO 1550TCIOPENS | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | DE000CP5F257              | AMAZO 1550TL 0619C | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Warrant         | LU1910465449              | AMAZO 1550TL 0619S | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Warrant         | DE000CJ81XB2              | AMAZO 1550TL 0619Z | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | NL0013060858              | AMAZO 1575C 0619B  | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000UC0A9J0              | AMAZO 1575C 0619T  | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000UC0AAA1              | AMAZO 1575P 0619T  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1910591319              | AMAZO 1575TL OPENS | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | DE000CJ5E7E9              | AMAZO 1583TL OPENZ | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | NL0013254626              | AMAZO 1600C 0619B  | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000CP18X55              | AMAZO 1600C 0619C  | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | DE000CJ5C6Z8              | AMAZO 1600C 0619Z  | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Warrant         | DE000CP6RHC0              | AMAZO 1600C 0919C  | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | DE000UC0FP96              | AMAZO 1600C 0919T  | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | DE000UC0FNE5              | AMAZO 1600C 1219T  | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Warrant         | LU1921260961              | AMAZO 1600P 0320S  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | NL0012964118              | AMAZO 1600P 0619B  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP286M0              | AMAZO 1600P 0619C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1790526955              | AMAZO 1600P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82FY9              | AMAZO 1600P 0619Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP84YE5              | AMAZO 1600P 0919C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1840919093              | AMAZO 1600P 0919S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000UC0FQA6              | AMAZO 1600P 0919T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0012967160              | AMAZO 1600P 1219B  | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Warrant         | DE000CP84YH8              | AMAZO 1600P 1219C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1877016359              | AMAZO 1600P 1219S  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000UC0FPW2              | AMAZO 1600P 1219T  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1817294223              | AMAZO 1600P 1220S  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1817294819              | AMAZO 1600P 1221S  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | LU1817295113              | AMAZO 1600P 1222S  | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CP7GLV3              | AMAZO 1600TCIOPENC | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000CP7GK77              | AMAZO 1600TCIOPENC | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | LU1921207640              | AMAZO 1600TCIOPENS | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CP7GKG6              | AMAZO 1600TL 0619C | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | LU1921212053              | AMAZO 1600TL 0619S | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | NL0013255755              | AMAZO 1625C 0619B  | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CQ8Y3B2              | AMAZO 1625P 0619C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921236664              | AMAZO 1628TL OPENS | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CJ82UM3              | AMAZO 1639TCIOPENZ | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Warrant         | DE000CP6QXT3              | AMAZO 1650C 0320C  | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | NL0013060866              | AMAZO 1650C 0619B  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CP5GX09              | AMAZO 1650C 0619C  | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | LU1877106184              | AMAZO 1650C 0619S  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000UC0A9K8              | AMAZO 1650C 0619T  | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | NL0013064405              | AMAZO 1650C 0919B  | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | DE000CP6QXE5              | AMAZO 1650C 0919C  | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Warrant         | LU1921028715              | AMAZO 1650C 0919S  | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000UC0FPA8              | AMAZO 1650C 0919T  | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000CP6QXM8              | AMAZO 1650C 1219C  | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | LU1937382734              | AMAZO 1650P 0320S  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP29R64              | AMAZO 1650P 0619C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1790687880              | AMAZO 1650P 0619S  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UC0AA89              | AMAZO 1650P 0619T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0012967152              | AMAZO 1650P 0919B  | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000CP7F8M4              | AMAZO 1650P 0919C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1840919259              | AMAZO 1650P 0919S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP7H1T2              | AMAZO 1650P 1219C  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1921029101              | AMAZO 1650P 1219S  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | NL0013066525              | AMAZO 1650P 1220B  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CP7GXA2              | AMAZO 1650TCIOPENC | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | DE000CP7GWE6              | AMAZO 1650TCIOPENC | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | LU1921207996              | AMAZO 1650TCIOPENS | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CP7GVJ7              | AMAZO 1650TL 0619C | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921212137              | AMAZO 1650TL 0619S | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | NL0013254634              | AMAZO 1675C 0619B  | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | LU1921236748              | AMAZO 1680TL OPENS | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | NL0013255763              | AMAZO 1700C 0619B  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CP19WW7              | AMAZO 1700C 0619C  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | LU1877106341              | AMAZO 1700C 0619S  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CJ5C607              | AMAZO 1700C 0619Z  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CP6QXK5              | AMAZO 1700C 0620C  | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | NL0013066491              | AMAZO 1700C 0919B  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CP6QXF2              | AMAZO 1700C 0919C  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | LU1921028806              | AMAZO 1700C 0919S  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000UC0FPB6              | AMAZO 1700C 0919T  | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000CJ8Z779              | AMAZO 1700C 0919Z  | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CP6QX14              | AMAZO 1700C 0920C  | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | NL0013064439              | AMAZO 1700C 1219B  | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000UC0FNF2              | AMAZO 1700C 1219T  | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | LU1937344213              | AMAZO 1700P 0320S  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | NL0013076193              | AMAZO 1700P 0619B  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CQ8Y3C0              | AMAZO 1700P 0619C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1790687963              | AMAZO 1700P 0619S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CA32980              | AMAZO 1700P 0619Z  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP7H1P0              | AMAZO 1700P 0919C  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1840919416              | AMAZO 1700P 0919S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000UC0FQB4              | AMAZO 1700P 0919T  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVP4              | AMAZO 1700P 0919Z  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP842B3              | AMAZO 1700P 1219C  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1921260532              | AMAZO 1700P 1219S  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1817294496              | AMAZO 1700P 1220S  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1817295204              | AMAZO 1700P 1222S  | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | DE000CP7G4Q3              | AMAZO 1700TCIOPENC | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CP7G3Z5              | AMAZO 1700TCIOPENC | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | LU1921208291              | AMAZO 1700TCIOPENS | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CP7G3A9              | AMAZO 1700TL 0619C | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1921212210              | AMAZO 1700TL 0619S | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | NL0013060874              | AMAZO 1725C 0619B  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000UC0A9L6              | AMAZO 1725C 0619T  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000UC0AB97              | AMAZO 1725P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937419163              | AMAZO 1733TL OPENS | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CP6QX48              | AMAZO 1750C 0121C  | EUR              | 3,40       | 3,40       | 3,40      |          |             | 3,40        |              |           |          |           |          |
| Warrant         | NL0013255771              | AMAZO 1750C 0619B  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP29R07              | AMAZO 1750C 0619C  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1877106697              | AMAZO 1750C 0619S  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | NL0013255789              | AMAZO 1750C 0919B  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CP6QXG0              | AMAZO 1750C 0919C  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | LU1896110134              | AMAZO 1750C 0919S  | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000UC0FPC4              | AMAZO 1750C 0919T  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CP6QXN6              | AMAZO 1750C 1219C  | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000CP29R72              | AMAZO 1750P 0619C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1790688003              | AMAZO 1750P 0619S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013060940              | AMAZO 1750P 0919B  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP7F8N2              | AMAZO 1750P 0919C  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1921028988              | AMAZO 1750P 0919S  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | NL0013334915              | AMAZO 1750P 1219B  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP84YG0              | AMAZO 1750P 1219C  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921260615              | AMAZO 1750P 1219S  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP85P67              | AMAZO 1750TCIOPENC | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CP85N44              | AMAZO 1750TCIOPENC | EUR              | 0,84       | 0,84       | 0,83      | 4200,00  | 1           | 0,83        | 5000         |           |          |           |          |
| Warrant         | LU1937330931              | AMAZO 1750TCIOPENS | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP85MX7              | AMAZO 1750TL 0619C | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1937275144              | AMAZO 1750TL 0619S | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | NL0013256704              | AMAZO 1775C 0619B  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CQ8Y3D8              | AMAZO 1775P 0619C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1937419676              | AMAZO 1785TL OPENS | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CP6QXU1              | AMAZO 1800C 0320C  | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CJ81PL7              | AMAZO 1800C 0320Z  | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | NL0013076185              | AMAZO 1800C 0619B  | EUR              | 5,39       | 5,39       | 5,39      |          |             | 5,39        |              |           |          |           |          |
| Warrant         | DE000CQ8Y2P4              | AMAZO 1800C 0619C  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1860153714              | AMAZO 1800C 0619S  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000UC0AB22              | AMAZO 1800C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V552              | AMAZO 1800C 0619Z  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013060924              | AMAZO 1800C 0919B  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CP6QXH8              | AMAZO 1800C 0919C  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | LU1896110217              | AMAZO 1800C 0919S  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000UCOFPD2              | AMAZO 1800C 0919T  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CJ3X6A8              | AMAZO 1800C 0919Z  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | NL0013255797              | AMAZO 1800C 1219B  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CP7H1F1              | AMAZO 1800C 1219C  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000UCOFNG0              | AMAZO 1800C 1219T  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CJ5E2M3              | AMAZO 1800C 1219Z  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | NL0013337256              | AMAZO 1800P 0619B  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP5G6Z1              | AMAZO 1800P 0619C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1790688185              | AMAZO 1800P 0619S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UCOAG92              | AMAZO 1800P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82X27              | AMAZO 1800P 0619Z  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP7H1N5              | AMAZO 1800P 0919C  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1817238402              | AMAZO 1800P 0919S  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000UCOFQC2              | AMAZO 1800P 0919T  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP7H1S4              | AMAZO 1800P 1219C  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1937381413              | AMAZO 1800P 1219S  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000UCOFFX0              | AMAZO 1800P 1219T  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1937435011              | AMAZO 1800TClOPENS | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1937465430              | AMAZO 1800TL 0619S | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013256712              | AMAZO 1825C 0619B  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP849F9              | AMAZO 1850C 0320C  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | NL0013060882              | AMAZO 1850C 0619B  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP29R15              | AMAZO 1850C 0619C  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1790687377              | AMAZO 1850C 0619S  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP6QXY3              | AMAZO 1850C 0620C  | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | NL0013256738              | AMAZO 1850C 0919B  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP6QXJ4              | AMAZO 1850C 0919C  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1896110308              | AMAZO 1850C 0919S  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000UCOFFE0              | AMAZO 1850C 0919T  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CP6QXP1              | AMAZO 1850C 1219C  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CQ8Y3E6              | AMAZO 1850P 0619C  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1840918012              | AMAZO 1850P 0619S  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP85XF1              | AMAZO 1850P 0919C  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1921260458              | AMAZO 1850P 0919S  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP842A5              | AMAZO 1850P 1219C  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CP1ENJ2              | AMAZO 1850TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EQ95              | AMAZO 1850TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896327621              | AMAZO 1850TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937435441              | AMAZO 1850TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F281              | AMAZO 1850TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910466173              | AMAZO 1850TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896419071              | AMAZO 1853TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013256720              | AMAZO 1875C 0619B  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CQ8Y2Q2              | AMAZO 1875C 0619C  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UCOAG43              | AMAZO 1875C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOAGA8              | AMAZO 1875P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1ERA2              | AMAZO 1875TPIOPENC | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP1ENK0              | AMAZO 1875TPIOPENC | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ3V3Q3              | AMAZO 1895TPIOPENZ | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000CP286F4              | AMAZO 1900C 0619C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CJ5C615              | AMAZO 1900C 0619Z  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0013258825              | AMAZO 1900C 0919B  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CP7H1B0              | AMAZO 1900C 0919C  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1896110480              | AMAZO 1900C 0919S  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000UCOFZL4              | AMAZO 1900C 0919T  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZ87              | AMAZO 1900C 0919Z  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | NL0013257496              | AMAZO 1900C 1219B  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CP7H1G9              | AMAZO 1900C 1219C  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1921029010              | AMAZO 1900C 1219S  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000UCOFNH8              | AMAZO 1900C 1219T  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CP191Z4              | AMAZO 1900P 0619C  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CA32998              | AMAZO 1900P 0619Z  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | NL0012964142              | AMAZO 1900P 0919B  | EUR              | 6,99       | 6,99       | 6,99      |          |             | 6,99        |              |           |          |           |          |
| Warrant         | DE000CP7H1M7              | AMAZO 1900P 0919C  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1817238741              | AMAZO 1900P 0919S  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000UCOFQD0              | AMAZO 1900P 0919T  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | NL0012964175              | AMAZO 1900P 1219B  | EUR              | 8,21       | 8,21       | 8,21      |          |             | 8,21        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP84YF2              | AMAZO 1900P 1219C  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CP1ERB0              | AMAZO 1900TPIOPENC | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CP1ENL8              | AMAZO 1900TPIOPENC | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1896327894              | AMAZO 1900TPIOPENS | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP5FZ99              | AMAZO 1900TS 0619C | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1921054802              | AMAZO 1900TS 0619S | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1896419154              | AMAZO 1900TS OPENS | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | NL0013060890              | AMAZO 1925C 0619B  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP1EVQ0              | AMAZO 1925TPIOPENC | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP1EWN5              | AMAZO 1925TPIOPENC | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | LU1896419238              | AMAZO 1948TS OPENS | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CP6QXV9              | AMAZO 1950C 0320C  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CQ8Y2R0              | AMAZO 1950C 0619C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UC0AG50              | AMAZO 1950C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012969026              | AMAZO 1950C 0919B  | EUR              | 4,52       | 4,52       | 4,52      |          |             | 4,52        |              |           |          |           |          |
| Warrant         | DE000CP6QXK2              | AMAZO 1950C 0919C  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1877106853              | AMAZO 1950C 0919S  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000UC0GM98              | AMAZO 1950C 0919T  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP6QX22              | AMAZO 1950C 0920C  | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | DE000CP6QXQ9              | AMAZO 1950C 1219C  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1896110647              | AMAZO 1950C 1219S  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | LU1937380878              | AMAZO 1950P 0919S  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CP7H1R6              | AMAZO 1950P 1219C  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CP1D8V3              | AMAZO 1950TPIOPENC | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP1D9H0              | AMAZO 1950TPIOPENC | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | LU1896327977              | AMAZO 1950TPIOPENS | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CP5GRX0              | AMAZO 1950TS 0619C | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1921054984              | AMAZO 1950TS 0619S | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CJ80RN1              | AMAZO 1950TS 0619Z | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CQ9J571              | AMAZO 1975P 0619C  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CP1D6Y1              | AMAZO 1975TPIOPENC | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CP1D5S5              | AMAZO 1975TPIOPENC | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CA0X744              | AMAZO 1975TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V3L4              | AMAZO 1982TS OPENZ | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1896419311              | AMAZO 1995TS OPENS | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000CP849G7              | AMAZO 2000C 0320C  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CJ81X02              | AMAZO 2000C 0320Z  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | NL0012967145              | AMAZO 2000C 0619B  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CP286G2              | AMAZO 2000C 0619C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1790523770              | AMAZO 2000C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0HFY5              | AMAZO 2000C 0619T  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CA30AT8              | AMAZO 2000C 0619Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013337264              | AMAZO 2000C 0919B  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP7H1C8              | AMAZO 2000C 0919C  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1817235994              | AMAZO 2000C 0919S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000UC0GMA3              | AMAZO 2000C 0919T  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CJ3V560              | AMAZO 2000C 0919Z  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | NL0013076201              | AMAZO 2000C 1219B  | EUR              | 5,45       | 5,45       | 5,45      |          |             | 5,45        |              |           |          |           |          |
| Warrant         | DE000CP7H1H7              | AMAZO 2000C 1219C  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1896110720              | AMAZO 2000C 1219S  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000UC0GH12              | AMAZO 2000C 1219T  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CJSCBN2              | AMAZO 2000C 1219Z  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UC0GPQ2              | AMAZO 2000P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817239129              | AMAZO 2000P 0919S  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000UC0GMF2              | AMAZO 2000P 0919T  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CP85HG2              | AMAZO 2000P 1219C  | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000UC0FPY8              | AMAZO 2000P 1219T  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CP1D044              | AMAZO 2000TPIOPENC | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP1D1X4              | AMAZO 2000TPIOPENC | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | LU1896328199              | AMAZO 2000TPIOPENS | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP5GRY8              | AMAZO 2000TS 0619C | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1937275730              | AMAZO 2000TS 0619S | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CQ8Y2S8              | AMAZO 2025C 0619C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP1DXP0              | AMAZO 2025TPIOPENC | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CP1DX63              | AMAZO 2025TPIOPENC | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | LU1921070832              | AMAZO 2043TS OPENS | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | NL0013060908              | AMAZO 2050C 0619B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP29R23              | AMAZO 2050C 0619C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1790687617              | AMAZO 2050C 0619S  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UC0HFZ2              | AMAZO 2050C 0619T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6QXZ0              | AMAZO 2050C 0620C  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CP6QXL0              | AMAZO 2050C 0919C  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UC0GPB4              | AMAZO 2050C 0919T  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP6QXR7              | AMAZO 2050C 1219C  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1896110993              | AMAZO 2050C 1219S  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CQ99575              | AMAZO 2050TPIOPENC | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | DE000CQ99589              | AMAZO 2050TPIOPENC | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1896328272              | AMAZO 2050TPIOPENS | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CP7G9U4              | AMAZO 2050TS 0619C | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | LU1937276118              | AMAZO 2050TS 0619S | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000CQ97TG0              | AMAZO 2075TPIOPENC | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | DE000CQ975M0              | AMAZO 2075TPIOPENC | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | LU1937345707              | AMAZO 2090TS OPENS | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Warrant         | LU1921071053              | AMAZO 2090TS OPENS | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Warrant         | DE000CJ82W51              | AMAZO 2095TPIOPENZ | EUR              | 3,67       | 3,67       | 3,67      |          |             | 3,67        |              |           |          |           |          |
| Warrant         | LU1921029283              | AMAZO 2100C 0320S  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | NL0013248206              | AMAZO 2100C 0619B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CQ8Y2T6              | AMAZO 2100C 0619C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1790524158              | AMAZO 2100C 0619S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ82VR0              | AMAZO 2100C 0619Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013070311              | AMAZO 2100C 0919B  | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000CP7H1D6              | AMAZO 2100C 0919C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1817236455              | AMAZO 2100C 0919S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ8Z2L7              | AMAZO 2100C 0919Z  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP7H1J3              | AMAZO 2100C 1219C  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1896111025              | AMAZO 2100C 1219S  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000UC0GM56              | AMAZO 2100C 1219T  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000UC0GPF5              | AMAZO 2100P 0919T  | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CQ9I6U3              | AMAZO 2100TPIOPENC | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | DE000CQ9I6J6              | AMAZO 2100TPIOPENC | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CP1DRP2              | AMAZO 2100TPIOPENC | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | LU1909872480              | AMAZO 2100TPIOPENS | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CP7G9V2              | AMAZO 2100TS 0619C | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | LU1937465604              | AMAZO 2100TS 0619S | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | DE000CQ98236              | AMAZO 2125TPIOPENC | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Warrant         | DE000CQ982Q4              | AMAZO 2125TPIOPENC | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | LU1937346184              | AMAZO 2138TS OPENS | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Warrant         | DE000CP6QX55              | AMAZO 2150C 0121C  | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000CP6QXW7              | AMAZO 2150C 0320C  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1921029366              | AMAZO 2150C 0320S  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | NL0012964092              | AMAZO 2150C 0619B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP29R31              | AMAZO 2150C 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1790687708              | AMAZO 2150C 0619S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP84YB1              | AMAZO 2150C 0919C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0013060957              | AMAZO 2150C 1219B  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP6QX55              | AMAZO 2150C 1219C  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013066509              | AMAZO 2150C 1220B  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CQ9I2N9              | AMAZO 2150TPIOPENC | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CP1DRQ0              | AMAZO 2150TPIOPENC | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Warrant         | DE000CQ9IYR3              | AMAZO 2150TPIOPENC | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | LU1921072028              | AMAZO 2150TPIOPENS | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | DE000CP852D8              | AMAZO 2150TS 0619C | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | DE000CJ81XD8              | AMAZO 2150TS 0619Z | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Warrant         | DE000CQ982Q4              | AMAZO 2175TPIOPENC | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Warrant         | DE000CQ98136              | AMAZO 2175TPIOPENC | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000CJ82UL5              | AMAZO 2182TS OPENZ | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | LU1937346697              | AMAZO 2185TS OPENS | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Warrant         | DE000CP849H5              | AMAZO 2200C 0320C  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1921029440              | AMAZO 2200C 0320S  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CJ83RE4              | AMAZO 2200C 0320Z  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CQ8Y2U4              | AMAZO 2200C 0619C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CA33AB0              | AMAZO 2200C 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013060932              | AMAZO 2200C 0919B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP7H1E4              | AMAZO 2200C 0919C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ82VS8              | AMAZO 2200C 0919Z  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP7H1K1              | AMAZO 2200C 1219C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CJ83RD6              | AMAZO 2200C 1219Z  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UC0GPJ7              | AMAZO 2200P 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ975N8              | AMAZO 2200TPIOPENC | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | DE000CQ97TH8              | AMAZO 2200TPIOPENC | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP1DRR8              | AMAZO 2200TPIOPENC | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Warrant         | LU1921072457              | AMAZO 2200TPIOPENS | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Warrant         | NL0013060916              | AMAZO 2225C 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1937347075              | AMAZO 2233TS OPENS | EUR              | 4,50       | 4,50       | 4,50      |          |             | 4,50        |              |           |          |           |          |
| Warrant         | LU1921029523              | AMAZO 2250C 0320S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP6QX06              | AMAZO 2250C 0620C  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP85HF4              | AMAZO 2250C 0919C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP6QX30              | AMAZO 2250C 0920C  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CP84YC9              | AMAZO 2250C 1219C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CQ98144              | AMAZO 2250TPIOPENC | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Warrant         | DE000CQ982R2              | AMAZO 2250TPIOPENC | EUR              | 4,40       | 4,40       | 4,40      |          |             | 4,40        |              |           |          |           |          |
| Warrant         | LU1937331319              | AMAZO 2250TPIOPENS | EUR              | 3,65       | 3,65       | 3,65      |          |             | 3,65        |              |           |          |           |          |
| Warrant         | DE000CJ825E0              | AMAZO 2295TPIOPENZ | EUR              | 5,58       | 5,58       | 5,58      |          |             | 5,58        |              |           |          |           |          |
| Warrant         | LU1921260706              | AMAZO 2300C 0320S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0012957641              | AMAZO 2300C 0619B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CQ8Y2V2              | AMAZO 2300C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1790525049              | AMAZO 2300C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012964126              | AMAZO 2300C 0919B  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CP7H1L9              | AMAZO 2300C 1219C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | NL0013248222              | AMAZO 2300C 1220B  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000CQ98250              | AMAZO 2300TPIOPENC | EUR              | 4,86       | 4,86       | 4,86      |          |             | 4,86        |              |           |          |           |          |
| Warrant         | DE000CQ98151              | AMAZO 2300TPIOPENC | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Warrant         | LU1937331749              | AMAZO 2300TPIOPENS | EUR              | 4,10       | 4,10       | 4,10      |          |             | 4,10        |              |           |          |           |          |
| Warrant         | LU1921260888              | AMAZO 2350C 0320S  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP84YD7              | AMAZO 2350C 1219C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1937332390              | AMAZO 2350TPIOPENS | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Warrant         | DE000CP849J1              | AMAZO 2400C 0320C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1937382064              | AMAZO 2400C 0320S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0012964100              | AMAZO 2400C 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1790525635              | AMAZO 2400C 0619S  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA33AC8              | AMAZO 2400C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013248214              | AMAZO 2400C 0919B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1817237776              | AMAZO 2400C 0919S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0012964159              | AMAZO 2400C 1219B  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | NL0013248230              | AMAZO 2400C 1220B  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CQ9LD03              | AMAZO 2425C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3U851              | AMAZO 2477TPIOPENZ | EUR              | 7,31       | 7,31       | 7,31      |          |             | 7,31        |              |           |          |           |          |
| Warrant         | DE000CQ98759              | AMAZO 2500C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1817238154              | AMAZO 2500C 0919S  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0012960660              | AMAZO 2550C 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ99187              | AMAZO 2600C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012964134              | AMAZO 2600C 0919B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013066517              | AMAZO 2600C 1220B  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP6QX63              | AMAZO 2750C 0121C  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0012964167              | AMAZO 2750C 1219B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1817294066              | AMAZO 3200C 1220S  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1817294140              | AMAZO 3300C 1220S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1817294652              | AMAZO 3800C 1221S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1817295030              | AMAZO 4300C 1222S  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CR7MGX5              | AMAZO 464.TCIOPENZ | EUR              | 31,32      | 31,32      | 31,32     |          |             | 31,32       |              |           |          |           |          |
| Warrant         | DE000CQ788D5              | AMD 11TCIOPENC     | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CQ7CQF3              | AMD 12TCIOPENC     | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CQ7XZY1              | AMD 13TCIOPENC     | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CQ7Z654              | AMD 13TCIOPENC     | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CQ7Y559              | AMD 14TCIOPENC     | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CQ8ZRS3              | AMD 15TCIOPENC     | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP4KU49              | AMD 16TCIOPENC     | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CP188F8              | AMD 16TCIOPENC     | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP5HBE2              | AMD 16TL 0619C     | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP4LD49              | AMD 17TCIOPENC     | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP4LC73              | AMD 17TCIOPENC     | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP5FZW7              | AMD 17TL 0619C     | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CP4LD56              | AMD 18TCIOPENC     | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP4LC81              | AMD 18TCIOPENC     | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP5FZX5              | AMD 18TL 0619C     | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CP5FZ63              | AMD 19TCIOPENC     | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP7GB37              | AMD 19TCIOPENC     | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP5FZY3              | AMD 19TL 0619C     | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP5HKP9              | AMD 20TCIOPENC     | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP5HQH3              | AMD 20TCIOPENC     | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5HEN7              | AMD 20TL 0619C    | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP7GER6              | AMD 21T1C1OPENC   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP5HL28              | AMD 21T1C1OPENC   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP5HEP2              | AMD 21TL 0619C    | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP7GK69              | AMD 22T1C1OPENC   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP7GLU5              | AMD 22T1C1OPENC   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP7GKF8              | AMD 22TL 0619C    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP7G4K6              | AMD 23T1C1OPENC   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP7G3V9              | AMD 23T1C1OPENC   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP7G259              | AMD 23TL 0619C    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP7G4L4              | AMD 24T1C1OPENC   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP7G3Z6              | AMD 24T1C1OPENC   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP7G267              | AMD 24TL 0619C    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP85FC5              | AMD 25T1C1OPENC   | EUR              | 0,21       | 0,25       | 0,20      | 8353,00  | 7           | 0,25        | 37000        |           |          |           |          |
| Warrant         | DE000CP85GZ4              | AMD 25T1C1OPENC   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP85MW9              | AMD 25TL 0619C    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP85P59              | AMD 26T1C1OPENC   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP85N36              | AMD 26T1C1OPENC   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP85YT0              | AMD 26TL 0619C    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP85OH3              | AMD 27T1C1OPENC   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP85W19              | AMD 27T1C1OPENC   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP85YU8              | AMD 27TL 0619C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP7HAN1              | AMD 27TPIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84WV7              | AMD 27TPIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HB84              | AMD 27TPIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84WB5              | AMD 27TS 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85W27              | AMD 28T1C1OPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85OJ9              | AMD 28T1C1OPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85YV6              | AMD 28TL 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HWH9              | AMD 28TPIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HTP6              | AMD 28TPIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HSA0              | AMD 28TS 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1D010              | AMD 29TPIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G4N0              | AMD 29TPIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G283              | AMD 29TS 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G6L1              | AMD 30TPIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86BR0              | AMD 30TPIOPENC    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP86BF5              | AMD 30TPIOPENC    | EUR              | 0,19       | 0,20       | 0,17      | 2872,00  | 3           | 0,20        | 15200        |           |          |           |          |
| Warrant         | DE000CP1D028              | AMD 30TPIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G291              | AMD 30TS 0619C    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP7HJV5              | AMD 31TPIOPENC    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP7HTQ4              | AMD 31TPIOPENC    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP7HSB8              | AMD 31TS 0619C    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP5HL51              | AMD 32TPIOPENC    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP5HKT1              | AMD 32TPIOPENC    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP85YW4              | AMD 32TS 0619C    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP85W35              | AMD 33TPIOPENC    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP85OK7              | AMD 33TPIOPENC    | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP85YX2              | AMD 33TS 0619C    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP5HPW4              | AMD 34TPIOPENC    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP5HOJ9              | AMD 34TPIOPENC    | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP85YY0              | AMD 34TS 0619C    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP7G4P5              | AMD 36TPIOPENC    | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP7G317              | AMD 36TPIOPENC    | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP85W43              | AMD 38TPIOPENC    | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP85OL5              | AMD 38TPIOPENC    | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CJ81905              | AMGN 200C 0320Z   | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CA31DQ6              | AMGN 200C 0619Z   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ3X6B6              | AMGN 200C 0919Z   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ80PV8              | AMGN 200C 1219Z   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CJ3W048              | AMGN 220C 0619Z   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ82FT9              | AMGN 220C 0919Z   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ3VDA0              | AMGN 250C 0619Z   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3VDB8              | AMGN 250C 0919Z   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ81ZJ0              | AML 6.53T1C1OPENZ | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ5CAV7              | AML 8.51T1C1OPENZ | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1910358958              | AMUN 42TL OPENS   | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | LU1921253321              | AMUN 45P 0320S    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1859734177              | AMUN 45P 0919S    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1910306999              | AMUN 45P 1219S    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910306213              | AMUN 50C 0619S     | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | LU1910306304              | AMUN 50C 0919S     | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | LU1910306486              | AMUN 50C 1219S     | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | LU1921253594              | AMUN 50P 0320S     | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1790618646              | AMUN 50P 0619S     | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1859734334              | AMUN 50P 0919S     | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1910377826              | AMUN 50P 1219S     | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1859733443              | AMUN 55C 0619S     | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1860069175              | AMUN 55C 0919S     | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1910306569              | AMUN 55C 1219S     | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | LU1921253677              | AMUN 55P 0320S     | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1921252430              | AMUN 55P 0619S     | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921252604              | AMUN 55P 0919S     | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1921252943              | AMUN 55P 1219S     | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1921253081              | AMUN 60C 0320S     | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1921252356              | AMUN 60C 0619S     | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1859733799              | AMUN 60C 0919S     | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1910306643              | AMUN 60C 1219S     | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1921252513              | AMUN 60P 0619S     | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1921252786              | AMUN 60P 0919S     | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | LU1921253164              | AMUN 65C 0320S     | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1859733955              | AMUN 65C 0919S     | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1921252869              | AMUN 65C 1219S     | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1921253248              | AMUN 70C 0320S     | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1790618059              | AMUN 70C 0619S     | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1910359097              | AMUN 46.2TL OPENS  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | LU1921080633              | AMUN 50.4TL OPENS  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1937247796              | AMUN 54.6TL OPENS  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1937433743              | AMUN 58.8TL OPENS  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1910359410              | AMUN 60.8TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937434121              | AMUN 60.8TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910359501              | AMUN 64.6TS OPENS  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1921080807              | AMUN 68.4TS OPENS  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1937247952              | AMUN 72.2TS OPENS  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CJ5BDX9              | AMUN 31.91TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ825M3              | AMUN 36.67TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9FT57              | AMUN 40.66TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EHF1              | AMUN 44.82TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z685              | AMUN 48.93TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81DG3              | AMUN 52.85TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX0QU41              | APPLE 75TCIOPENZ   | EUR              | 10,49      | 10,49      | 10,49     |          |             | 10,49       |              |           |          |           |          |
| Warrant         | LU1896328603              | APPLE 105TCIOPENZ  | EUR              | 8,30       | 8,30       | 8,30      |          |             | 8,30        |              |           |          |           |          |
| Warrant         | DE000CJ5EB83              | APPLE 120P 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ80KW7              | APPLE 120TL 0519Z  | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | NL0013254717              | APPLE 125P 0919B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP5GXK8              | APPLE 130P 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5EB91              | APPLE 130P 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5E3B4              | APPLE 130P 0919Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013255821              | APPLE 130P 1219B   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013257504              | APPLE 135P 0919B   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1896328868              | APPLE 135TCIOPENZ  | EUR              | 5,59       | 5,59       | 5,59      |          |             | 5,59        |              |           |          |           |          |
| Warrant         | DE000CP5GXV6              | APPLE 140P 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1896111967              | APPLE 140P 0619S   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UC0BFJ9              | APPLE 140P 0619T   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UC0BP66              | APPLE 140P 0619T   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5CYZ8              | APPLE 140P 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013258858              | APPLE 140P 1219B   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013257512              | APPLE 140P 1220B   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ80KX5              | APPLE 140TL 0519Z  | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | NL0013255813              | APPLE 145C 0619B   | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | NL0013255292              | APPLE 145P 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013064520              | APPLE 145P 0919B   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013254675              | APPLE 150C 0619B   | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CP5GXR0              | APPLE 150C 0619C   | EUR              | 4,40       | 4,40       | 4,40      |          |             | 4,40        |              |           |          |           |          |
| Warrant         | DE000UC0BNY2              | APPLE 150C 0619T   | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Warrant         | DE000UC0BFA8              | APPLE 150C 0619T   | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Warrant         | DE000CJ5ECC9              | APPLE 150C 0619Z   | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CP5GXZ3              | APPLE 150P 0619C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UC0BP74              | APPLE 150P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UC0BFK7              | APPLE 150P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UC0BDK2              | APPLE 150P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5EUN8              | APPLE 150P 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP7F8G6              | APPLE 150P 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ5B633              | APPLE 150P 0919Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013251564              | APPLE 150P 1219B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1910456703              | APPLE 150P 1219S  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZ46              | APPLE 150P 1219Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1896328942              | APPLE 150TClOPENS | EUR              | 4,23       | 4,23       | 4,23      |          |             | 4,23        |              |           |          |           |          |
| Warrant         | DE000CJ80KY3              | APPLE 150TL 0519Z | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | NL0013254683              | APPLE 160C 0619B  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CP5GXS8              | APPLE 160C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1877107828              | APPLE 160C 0619S  | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | DE000UC0BNZ9              | APPLE 160C 0619T  | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Warrant         | DE000UC0BDD7              | APPLE 160C 0619T  | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Warrant         | DE000UC0BF86              | APPLE 160C 0619T  | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Warrant         | DE000CJ5D5M7              | APPLE 160C 0619Z  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000UC0FP39              | APPLE 160C 0919T  | EUR              | 3,74       | 3,74       | 3,74      |          |             | 3,74        |              |           |          |           |          |
| Warrant         | DE000CJ5E2N1              | APPLE 160C 0919Z  | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000UC0FN81              | APPLE 160C 1219T  | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Warrant         | LU1921030612              | APPLE 160P 0320S  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | NL0013064504              | APPLE 160P 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ8Y8M8              | APPLE 160P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1860155099              | APPLE 160P 0619S  | EUR              | 0,09       | 0,09       | 0,08      | 180,00   | 1           | 0,08        | 2000         |           |          |           |          |
| Warrant         | DE000UC0B9F7              | APPLE 160P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ5B625              | APPLE 160P 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP7H075              | APPLE 160P 0919C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP84YA3              | APPLE 160P 1219C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1877016862              | APPLE 160P 1219S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UC0G1T0              | APPLE 160P 1219T  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1909872563              | APPLE 160TClOPENS | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |
| Warrant         | DE000CJ81CB6              | APPLE 160TL 0519Z | EUR              | 1,78       | 1,82       | 1,78      | 2136,00  | 1           | 1,82        | 1200         |           |          |           |          |
| Warrant         | LU1910466926              | APPLE 160TL 0619S | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Warrant         | LU1910546107              | APPLE 165TClOPENS | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | DE000CP6QW15              | APPLE 170C 0320C  | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Warrant         | NL0013064488              | APPLE 170C 0619B  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CP5GXT6              | APPLE 170C 0619C  | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | DE000UC0B647              | APPLE 170C 0619T  | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | DE000CJ5D5N5              | APPLE 170C 0619Z  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP6QW56              | APPLE 170C 0620C  | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Warrant         | NL0013254709              | APPLE 170C 0919B  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CP6QWQ1              | APPLE 170C 0919C  | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000UC0FP47              | APPLE 170C 0919T  | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | DE000CJ5E2P6              | APPLE 170C 0919Z  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CP6QW98              | APPLE 170C 0920C  | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | NL0013254725              | APPLE 170C 1219B  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CP6QWV1              | APPLE 170C 1219C  | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Warrant         | NL0013254691              | APPLE 170P 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ8Y283              | APPLE 170P 0619C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1910456299              | APPLE 170P 0619S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UC0A9Z6              | APPLE 170P 0619T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013061070              | APPLE 170P 0919B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP7F8H4              | APPLE 170P 0919C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1910456539              | APPLE 170P 0919S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ8ZFZ6              | APPLE 170P 0919Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013064546              | APPLE 170P 1219B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP7H1A2              | APPLE 170P 1219C  | EUR              | 0,49       | 0,49       | 0,47      | 490,00   | 1           | 0,47        | 1000         |           |          |           |          |
| Warrant         | NL0013066566              | APPLE 170P 1220B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1921212301              | APPLE 170TL 0619S | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | DE000CP6QXC9              | APPLE 180C 0121C  | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | NL0013064496              | APPLE 180C 0619B  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP5GXU4              | APPLE 180C 0619C  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1877016433              | APPLE 180C 0619S  | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000UC0A995              | APPLE 180C 0619T  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000CJ5CBP7              | APPLE 180C 0619Z  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP6QWR9              | APPLE 180C 0919C  | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | LU1896112189              | APPLE 180C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FP54              | APPLE 180C 0919T  | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | DE000CJ5E2Q4              | APPLE 180C 0919Z  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP6QWW9              | APPLE 180C 1219C  | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | LU1896112346              | APPLE 180C 1219S  | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOFNC9              | APPLE 180C 1219T  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | DE000CJ5E2S0              | APPLE 180C 1219Z  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1921261340              | APPLE 180P 0320S  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | NL0013251556              | APPLE 180P 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CQ8Y291              | APPLE 180P 0619C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1790529462              | APPLE 180P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0AA07              | APPLE 180P 0619T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CA33KG8              | APPLE 180P 0619Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013333008              | APPLE 180P 0919B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP7F8J0              | APPLE 180P 0919C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1840922048              | APPLE 180P 0919S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000UC0FQ95              | APPLE 180P 0919T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP84X92              | APPLE 180P 1219C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1921030299              | APPLE 180P 1219S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1817295543              | APPLE 180P 1220S  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | LU1817296194              | APPLE 180P 1221S  | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | LU1817296517              | APPLE 180P 1222S  | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | LU1921208457              | APPLE 180TClOPENS | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1921212483              | APPLE 180TL 0619S | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU1937347828              | APPLE 189TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QW23              | APPLE 190C 0320C  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | NL0013061005              | APPLE 190C 0619B  | EUR              | 0,65       | 0,67       | 0,65      | 195,00   | 1           | 0,67        | 300          |           |          |           |          |
| Warrant         | DE000CQ8Y8K2              | APPLE 190C 0619C  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1910456026              | APPLE 190C 0619S  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000UC0A9A9              | APPLE 190C 0619T  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ5D5P0              | APPLE 190C 0619Z  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP6QW64              | APPLE 190C 0620C  | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | NL0013064512              | APPLE 190C 0919B  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP6QWS7              | APPLE 190C 0919C  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | LU1910456372              | APPLE 190C 0919S  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000UC0FP62              | APPLE 190C 0919T  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CJ5E2R2              | APPLE 190C 0919Z  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | NL0013064538              | APPLE 190C 1219B  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CP6QWX7              | APPLE 190C 1219C  | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | NL0013258866              | APPLE 190C 1220B  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | NL0013076268              | APPLE 190P 0619B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ8Y2A6              | APPLE 190P 0619C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UC0AG76              | APPLE 190P 0619T  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013248248              | APPLE 190P 0919B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP7H067              | APPLE 190P 0919C  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | NL0013076284              | APPLE 190P 1219B  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP7H091              | APPLE 190P 1219C  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1937465869              | APPLE 190TL 0619S | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | LU1937276464              | APPLE 190TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790688342              | APPLE 195C 0619S  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP84088              | APPLE 195TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP841R1              | APPLE 195TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937332713              | APPLE 195TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP840L6              | APPLE 195TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP849C6              | APPLE 200C 0320C  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1921030372              | APPLE 200C 0320S  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CJ81PM5              | APPLE 200C 0320Z  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | NL0013061013              | APPLE 200C 0619B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CQ8Y1Z5              | APPLE 200C 0619C  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1860154878              | APPLE 200C 0619S  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UC0AG35              | APPLE 200C 0619T  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CA30SL7              | APPLE 200C 0619Z  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013332992              | APPLE 200C 0919B  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP6QWT5              | APPLE 200C 0919C  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1877016516              | APPLE 200C 0919S  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000UC0GH46              | APPLE 200C 0919T  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CJ5B6X4              | APPLE 200C 0919Z  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP6QXA3              | APPLE 200C 0920C  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CP6QWY5              | APPLE 200C 1219C  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | LU1877108479              | APPLE 200C 1219S  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000UC0GED4              | APPLE 200C 1219T  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CJ5CBQ5              | APPLE 200C 1219Z  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CQ8Y2B4              | APPLE 200P 0619C  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1921261001              | APPLE 200P 0619S  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CA32JK4              | APPLE 200P 0619Z  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7H059              | APPLE 200P 0919C  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1921261183              | APPLE 200P 0919S  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000UCOGEH5              | APPLE 200P 0919T  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CJ3WN85              | APPLE 200P 0919Z  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP7H083              | APPLE 200P 1219C  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1937344643              | APPLE 200P 1219S  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000UCOFFV4              | APPLE 200P 1219T  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1817295626              | APPLE 200P 1220S  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | LU1817296277              | APPLE 200P 1221S  | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | LU1817296608              | APPLE 200P 1222S  | EUR              | 3,65       | 3,65       | 3,65      |          |             | 3,65        |              |           |          |           |          |
| Warrant         | DE000CP5HY49              | APPLE 200TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HZT9              | APPLE 200TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80KU1              | APPLE 200TS 0519Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HX99              | APPLE 200TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910467494              | APPLE 200TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GLT7              | APPLE 205TPIOPENC | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP7GK51              | APPLE 205TPIOPENC | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP7GKD3              | APPLE 205TS 0619C | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP6QW31              | APPLE 210C 0320C  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | NL0013061021              | APPLE 210C 0619B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ8Y200              | APPLE 210C 0619C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1790527680              | APPLE 210C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGPN9              | APPLE 210C 0619T  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ82DL1              | APPLE 210C 0619Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP6QW72              | APPLE 210C 0620C  | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | NL0013061054              | APPLE 210C 0919B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP6QWU3              | APPLE 210C 0919C  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UCOGPA6              | APPLE 210C 0919T  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | NL0013066541              | APPLE 210C 1219B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP6QWZ2              | APPLE 210C 1219C  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1910456612              | APPLE 210C 1219S  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | NL0013260201              | APPLE 210C 1220B  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CQ9KTQ3              | APPLE 210P 0619C  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP851E8              | APPLE 210P 1219C  | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CP7GNB1              | APPLE 210TPIOPENC | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP7GNM8              | APPLE 210TPIOPENC | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1896509905              | APPLE 210TPIOPENS | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP7GMV1              | APPLE 210TS 0619C | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1921212566              | APPLE 210TS 0619S | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP7GW99              | APPLE 215TPIOPENC | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000CP7GWD8              | APPLE 215TPIOPENC | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | LU1921072705              | APPLE 215TPIOPENS | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CP7GVH1              | APPLE 215TS 0619C | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CP6QXD7              | APPLE 220C 0121C  | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CP849D4              | APPLE 220C 0320C  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1921030455              | APPLE 220C 0320S  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | NL0013061039              | APPLE 220C 0619B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ8Y218              | APPLE 220C 0619C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ82K55              | APPLE 220C 0619Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013334923              | APPLE 220C 0919B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP7H034              | APPLE 220C 0919C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1937383385              | APPLE 220C 0919S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CJ81ZW3              | APPLE 220C 0919Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP6QW07              | APPLE 220C 1219C  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000UCOGP87              | APPLE 220C 1219T  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CJ3VLC9              | APPLE 220P 0619Z  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000UCOGPE8              | APPLE 220P 0919T  | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000CP7HHJ4              | APPLE 220TPIOPENC | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CP7HVG1              | APPLE 220TPIOPENC | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | DE000CJ80KV9              | APPLE 220TS 0519Z | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP7G9T6              | APPLE 220TS 0619C | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU1937276977              | APPLE 220TS 0619S | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU1790528142              | APPLE 225C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817244806              | APPLE 225C 0919S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP85P42              | APPLE 225TPIOPENC | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | DE000CP7HHK2              | APPLE 225TPIOPENC | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | LU1910451068              | APPLE 225TPIOPENS | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CP7HF32              | APPLE 225TS 0619C | EUR              | 2,53       | 2,53       | 2,32      | 769,12   | 1           | 2,32        | 304          |           |          |           |          |
| Warrant         | LU1921236821              | APPLE 228TS OPENS | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | DE000CP6QW49              | APPLE 230C 0320C  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012957716              | APPLE 230C 0619B   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ8Y226              | APPLE 230C 0619C   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CA33N51              | APPLE 230C 0619Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP6QW80              | APPLE 230C 0620C   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | NL0013061062              | APPLE 230C 0919B   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP85XD6              | APPLE 230C 0919C   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP6QXB1              | APPLE 230C 0920C   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | NL0013248255              | APPLE 230C 1219B   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP7H042              | APPLE 230C 1219C   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | NL0013066558              | APPLE 230C 1220B   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP85YS2              | APPLE 230TS 0619C  | EUR              | 2,87       | 2,88       | 2,75      | 418,50   | 2           | 2,76        | 150          |           |          |           |          |
| Warrant         | DE000CJ83M60              | APPLE 230TS 0819Z  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CQ9LLJ3              | APPLE 235TPIOPENC  | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | DE000CQ9LLQ8              | APPLE 235TPIOPENC  | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Warrant         | DE000CP849E2              | APPLE 240C 0320C   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1937344999              | APPLE 240C 0320S   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0013061047              | APPLE 240C 0619B   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ9KTN0              | APPLE 240C 0619C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1817245019              | APPLE 240C 0919S   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP85XE4              | APPLE 240C 1219C   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1937344486              | APPLE 240C 1219S   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CQ9LLK1              | APPLE 240TPIOPENC  | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | DE000CQ9LLR6              | APPLE 240TPIOPENC  | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |
| Warrant         | LU1937333109              | APPLE 240TPIOPENS  | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| 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         | NL0013070329              | APPLE 250C 0919B   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ3UN65              | APPLE 250C 0919Z   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013076276              | APPLE 250C 1219B   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1937435953              | APPLE 255TPIOPENS  | EUR              | 4,97       | 4,97       | 4,97      |          |             | 4,97        |              |           |          |           |          |
| Warrant         | LU1817245449              | APPLE 270C 0919S   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013248263              | APPLE 270C 1220B   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1840921743              | APPLE 280C 0919S   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1817295972              | APPLE 360C 1221S   | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1817296350              | APPLE 360C 1222S   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CM6RWZ3              | APPLE 32.9TCIOPENZ | EUR              | 26,16      | 26,16      | 26,16     |          |             | 26,16       |              |           |          |           |          |
| Warrant         | LU1896419402              | APPLE110.3TL OPENS | EUR              | 8,26       | 8,26       | 8,26      |          |             | 8,26        |              |           |          |           |          |
| Warrant         | LU1896419667              | APPLE141.8TL OPENS | EUR              | 5,54       | 5,54       | 5,54      |          |             | 5,54        |              |           |          |           |          |
| Warrant         | LU1921071996              | APPLE152.3TL OPENS | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Warrant         | LU1921072374              | APPLE162.3TL OPENS | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Warrant         | LU1937347406              | APPLE173.3TL OPENS | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | LU1896513410              | APPLE199.5TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3X7P4              | APPLE211.7TPIOPENZ | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | LU1910356663              | APPLE213.8TS OPENS | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CV5YQS7              | APPLE217.5TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82W69              | APPLE231.7TPIOPENZ | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Warrant         | LU1937348479              | APPLE242.3TS OPENS | EUR              | 4,91       | 4,91       | 4,91      |          |             | 4,91        |              |           |          |           |          |
| Warrant         | DE000CJ83H42              | APPLE251.7TPIOPENZ | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Warrant         | DE000CM44YZ1              | APPLE52.26TCIOPENZ | EUR              | 23,31      | 23,31      | 23,31     |          |             | 23,31       |              |           |          |           |          |
| Warrant         | DE000CM95Y26              | APPLE61.77TCIOPENZ | EUR              | 21,92      | 21,92      | 21,92     |          |             | 21,92       |              |           |          |           |          |
| Warrant         | DE000CD079D2              | APPLE83.55TCIOPENZ | EUR              | 10,69      | 10,69      | 10,69     |          |             | 10,69       |              |           |          |           |          |
| Warrant         | DE000CJ80XT6              | APRAM 19TL 0619Z   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1937318563              | APRAM 20TL 0619S   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1909879147              | APRAM 22TCIOPENS   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ80XU4              | APRAM 22TL 0619Z   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ5CUL6              | APRAM 24C 0619Z    | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1909879220              | APRAM 24TCIOPENS   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ80XV2              | APRAM 24TL 0619Z   | EUR              | 0,39       | 0,39       | 0,39      | 292,50   | 1           | 0,39        | 750          |           |          |           |          |
| Warrant         | DE000CJ5CUM4              | APRAM 25C 0919Z    | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1910550125              | APRAM 25TCIOPENS   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ5BZN3              | APRAM 26C 0619Z    | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ5BZP8              | APRAM 28C 0619Z    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1937357629              | APRAM 28TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82101              | APRAM 30C 0320Z    | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ3YHQ1              | APRAM 30C 0619Z    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ3YKC5              | APRAM 30C 0919Z    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ5CB77              | APRAM 30C 1219Z    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1909879493              | APRAM 30TPIOPENS   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ82BV4              | APRAM 32C 0619Z    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1859958362              | APRAM 32TPIOPENS   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ3X475              | APRAM 35C 0619Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA30A59              | APRAM 40C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3WK20              | APRAM 40C 0919Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA33A07              | APRAM 45C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1921081102              | APRAM 20.8TL OPENS | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1937434477              | APRAM 38.4TL OPENS | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CJ5DJN3              | APRAM14.48TCIOPENZ | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | LU1937248174              | APRAM16.64TL OPENS | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CJ5BDY7              | APRAM16.67TCIOPENZ | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CJ3YKR3              | APRAM18.76TCIOPENZ | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CJ5D9R8              | APRAM20.85TCIOPENZ | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CJ5E127              | APRAM22.85TCIOPENZ | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1937248331              | APRAM24.96TL OPENS | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1937248505              | APRAM26.88TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896215404              | APRAM30.72TS OPENS | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1937248760              | APRAM34.56TS OPENS | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP4K076              | ARCMi 13P 0320C    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP4K5U9              | ARCMi 13P 0620C    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ5D589              | ARCMi 14P 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5D6A0              | ARCMi 14P 0919Z    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1909879576              | ARCMi 14TCIOPENS   | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | DE000CJ80K57              | ARCMi 14TL 0619Z   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1937350889              | ARCMi 15P 0320S    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP4KQ94              | ARCMi 15P 0619C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP4LFS8              | ARCMi 15P 0919C    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013255441              | ARCMi 15P 1219B    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP4H5K5              | ARCMi 15P 1219C    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ82119              | ARCMi 15P 1219Z    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP6QCM2              | ARCMi 15P 1220C    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP4KUP5              | ARCMi 15TCIOPENC   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP4KV89              | ARCMi 15TCIOPENC   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP7HRF1              | ARCMi 15TL 0619C   | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1937318720              | ARCMi 15TL 0619S   | EUR              | 4,79       | 4,79       | 4,79      |          |             | 4,79        |              |           |          |           |          |
| Warrant         | DE000CJ80K65              | ARCMi 15TL 0619Z   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UCOGVL1              | ARCMi 16C 0919T    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOGVM9              | ARCMi 16C 1219T    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP281D0              | ARCMi 16P 0320C    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921124357              | ARCMi 16P 0320S    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP7GC77              | ARCMi 16P 0619C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOBUN0              | ARCMi 16P 0619T    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5BZS2              | ARCMi 16P 0619Z    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP4K5V7              | ARCMi 16P 0620C    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6QFF9              | ARCMi 16P 0919C    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOE9M0              | ARCMi 16P 0919T    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ5C7B7              | ARCMi 16P 0919Z    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP6QNV0              | ARCMi 16P 1219C    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UCOEQN2              | ARCMi 16P 1219T    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP29521              | ARCMi 16TCIOPENC   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP294K8              | ARCMi 16TCIOPENC   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP5FNX1              | ARCMi 16TL 0619C   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ80EW0              | ARCMi 16TL 0619Z   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP85SP0              | ARCMi 16TL 0919C   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOBPC3              | ARCMi 17C 0619T    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP17YL0              | ARCMi 17P 0320C    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921124514              | ARCMi 17P 0320S    | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | NL0013256027              | ARCMi 17P 0619B    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP281A6              | ARCMi 17P 0619C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOBUQ3              | ARCMi 17P 0619T    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013255433              | ARCMi 17P 0919B    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP4LFT6              | ARCMi 17P 0919C    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1896122220              | ARCMi 17P 0919S    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP272M0              | ARCMi 17P 1219C    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1896364582              | ARCMi 17P 1219S    | EUR              | 0,70       | 0,70       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP285N0              | ARCMi 17TCIOPENC   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP285A7              | ARCMi 17TCIOPENC   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP5FNV9              | ARCMi 17TL 0619C   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1937468533              | ARCMi 17TL 0619S   | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | DE000CJ80EX8              | ARCMi 17TL 0619Z   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP85SQ8              | ARCMi 17TL 0919C   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013252778              | ARCMi 18C 0619B    | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP4K050              | ARCM1 18C 0619C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1896119515              | ARCM1 18C 0619S  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000UC0BP9E              | ARCM1 18C 0619T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ5DX13              | ARCM1 18C 0619Z  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1937349014              | ARCM1 18C 0919S  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000UC0E666              | ARCM1 18C 0919T  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ5D597              | ARCM1 18C 0919Z  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UC0F9R8              | ARCM1 18C 1219T  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1921588262              | ARCM1 18P 0320S  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | NL0013334469              | ARCM1 18P 0619B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP17VJ4              | ARCM1 18P 0619C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1790520081              | ARCM1 18P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BUS9              | ARCM1 18P 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ3X491              | ARCM1 18P 0619Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP4K5W5              | ARCM1 18P 0620C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP6QCK6              | ARCM1 18P 0919C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1896192942              | ARCM1 18P 0919S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ5C7C5              | ARCM1 18P 0919Z  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP17VK2              | ARCM1 18P 1219C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1910346193              | ARCM1 18P 1219S  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1910378394              | ARCM1 18P 1219S  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP6QCNO              | ARCM1 18P 1220C  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP846S8              | ARCM1 18TCIOPENC | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP847F3              | ARCM1 18TCIOPENC | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1937358270              | ARCM1 18TCIOPENS | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1896453500              | ARCM1 18TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP845Y8              | ARCM1 18TL 0619C | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ82960              | ARCM1 18TL 0619Z | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP855R6              | ARCM1 18TL 0919C | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP4K068              | ARCM1 19C 0320C  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP7GC69              | ARCM1 19C 0619C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1896119788              | ARCM1 19C 0619S  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UC0BPG4              | ARCM1 19C 0619T  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ5EC41              | ARCM1 19C 0619Z  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP4K5R5              | ARCM1 19C 0620C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013252786              | ARCM1 19C 0919B  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CP7GFA9              | ARCM1 19C 0919C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1921122229              | ARCM1 19C 0919S  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CP281E8              | ARCM1 19P 0320C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013070972              | ARCM1 19P 0619B  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP281B4              | ARCM1 19P 0619C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1896120877              | ARCM1 19P 0619S  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UC0BUU5              | ARCM1 19P 0619T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP4LFU4              | ARCM1 19P 0919C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1921122732              | ARCM1 19P 0919S  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP281C2              | ARCM1 19P 1219C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921123383              | ARCM1 19P 1219S  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP7GZE9              | ARCM1 19TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85NLO              | ARCM1 19TCIOPENC | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP85PM3              | ARCM1 19TCIOPENC | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP7GZY7              | ARCM1 19TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GU42              | ARCM1 19TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83HQ9              | ARCM1 19TL 0619Z | EUR              | 0,10       | 0,10       | 0,08      | 4,86     | 2           | 0,10        | 54           |           |          |           |          |
| Warrant         | DE000CP85SS4              | ARCM1 19TL 0919C | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1937358601              | ARCM1 19TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84781              | ARCM1 20C 0320C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ82614              | ARCM1 20C 0320Z  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | NL0013334451              | ARCM1 20C 0619B  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP4HSJ7              | ARCM1 20C 0619C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1896119945              | ARCM1 20C 0619S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000UC0BPJ8              | ARCM1 20C 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ5BZQ6              | ARCM1 20C 0619Z  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013267719              | ARCM1 20C 0919B  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP4LFP4              | ARCM1 20C 0919C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1921122575              | ARCM1 20C 0919S  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UC0E674              | ARCM1 20C 0919T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ5CUN2              | ARCM1 20C 0919Z  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | NL0013249949              | ARCM1 20C 1219B  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP4JM00              | ARCM1 20C 1219C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UC0EWW3              | ARCM1 20C 1219T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ81954              | ARCM I 20C 1219Z    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP18Q76              | ARCM I 20P 0320C    | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013334477              | ARCM I 20P 0619B    | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CQ59ND0              | ARCM I 20P 0619C    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1756751753              | ARCM I 20P 0619S    | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UCOC2G9              | ARCM I 20P 0619T    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CA30W79              | ARCM I 20P 0619Z    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013071004              | ARCM I 20P 0919B    | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP6QCL4              | ARCM I 20P 0919C    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1840925652              | ARCM I 20P 0919S    | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000UCOE9N8              | ARCM I 20P 0919T    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ3WK09              | ARCM I 20P 0919Z    | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | NL0013261639              | ARCM I 20P 1219B    | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CP18DG2              | ARCM I 20P 1219C    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1937349360              | ARCM I 20P 1219S    | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000UCOEQP7              | ARCM I 20P 1219T    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1937447610              | ARCM I 20T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HG64              | ARCM I 20T P IOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HU66              | ARCM I 20T P IOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937359088              | ARCM I 20T P IOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HC43              | ARCM I 20TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937319025              | ARCM I 20TS 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6Q3J9              | ARCM I 21C 0320C    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013336621              | ARCM I 21C 0619B    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6PWK6              | ARCM I 21C 0619C    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOC1K3              | ARCM I 21C 0619T    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ5EC58              | ARCM I 21C 0619Z    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013336639              | ARCM I 21C 0919B    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP6QCC3              | ARCM I 21C 0919C    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1896121099              | ARCM I 21C 0919S    | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0013337686              | ARCM I 21C 1219B    | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP6QCE9              | ARCM I 21C 1219C    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1937349444              | ARCM I 21C 1219S    | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP1DTE2              | ARCM I 21P 0320C    | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP18DF4              | ARCM I 21P 0619C    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOC546              | ARCM I 21P 0619T    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP5GBZ9              | ARCM I 21P 0620C    | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP5HMM2              | ARCM I 21P 0919C    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1921122906              | ARCM I 21P 0919S    | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CQ4ZPD8              | ARCM I 21P 1219C    | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP6QCP5              | ARCM I 21P 1220C    | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP7F5N8              | ARCM I 21T P IOPENC | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP7F426              | ARCM I 21T P IOPENC | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP7FQR2              | ARCM I 21TS 0619C   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ811Q4              | ARCM I 21TS 0619Z   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP85ST2              | ARCM I 21TS 0919C   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP28077              | ARCM I 22C 0320C    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013077506              | ARCM I 22C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28010              | ARCM I 22C 0619C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1937348040              | ARCM I 22C 0619S    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOC4G5              | ARCM I 22C 0619T    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5BZR4              | ARCM I 22C 0619Z    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP4K5S3              | ARCM I 22C 0620C    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013062680              | ARCM I 22C 0919B    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP4LFQ2              | ARCM I 22C 0919C    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1896121255              | ARCM I 22C 0919S    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UCOE682              | ARCM I 22C 0919T    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ5C7A9              | ARCM I 22C 0919Z    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP28044              | ARCM I 22C 1219C    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1921123110              | ARCM I 22C 1219S    | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000UCOEWW1              | ARCM I 22C 1219T    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP6QCG4              | ARCM I 22C 1220C    | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP18DH0              | ARCM I 22P 0320C    | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP272L2              | ARCM I 22P 0619C    | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UCODBL0              | ARCM I 22P 0619T    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1937348552              | ARCM I 22P 0919S    | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CQ7Y1J0              | ARCM I 22P 1219C    | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP28NZ0              | ARCM I 22T P IOPENC | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP28P67              | ARCM I 22T P IOPENC | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1876856219              | ARCM I 22T P IOPENS | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5FN28              | ARCM I 22TS 0619C | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP85SU0              | ARCM I 22TS 0919C | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP18DE7              | ARCM I 23C 0320C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1937349956              | ARCM I 23C 0320S  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | NL0013062672              | ARCM I 23C 0619B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP17YG0              | ARCM I 23C 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCOD894              | ARCM I 23C 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5ERJ2              | ARCM I 23C 0619Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013261613              | ARCM I 23C 0919B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP6QCD1              | ARCM I 23C 0919C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013261621              | ARCM I 23C 1219B  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP18DD9              | ARCM I 23C 1219C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1896122576              | ARCM I 23C 1219S  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP272N8              | ARCM I 23P 0320C  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CQ59NE8              | ARCM I 23P 0619C  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CA33KX3              | ARCM I 23P 0619Z  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CQ29JY7              | ARCM I 23P 1219C  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP270N2              | ARCM I 23TPIOPENC | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP27ZT9              | ARCM I 23TPIOPENC | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP5F917              | ARCM I 23TS 0619C | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CJ80E06              | ARCM I 23TS 0619Z | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP85SV8              | ARCM I 23TS 0919C | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP84799              | ARCM I 24C 0320C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1937350459              | ARCM I 24C 0320S  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013070964              | ARCM I 24C 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP28028              | ARCM I 24C 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1817232629              | ARCM I 24C 0619S  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ3X483              | ARCM I 24C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013336647              | ARCM I 24C 0919B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP4LFR0              | ARCM I 24C 0919C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UC0E690              | ARCM I 24C 0919T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP28051              | ARCM I 24C 1219C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1452129874              | ARCM I 24C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EWX9              | ARCM I 24C 1219T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP1DTF9              | ARCM I 24P 0320C  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CP17TF2              | ARCM I 24TPIOPENC | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP17R01              | ARCM I 24TPIOPENC | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1937447883              | ARCM I 24TPIOPENS | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CP5HHT7              | ARCM I 24TS 0619C | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP85VH5              | ARCM I 24TS 0919C | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | NL0013337694              | ARCM I 25C 0320B  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | NL0013077514              | ARCM I 25C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17LK9              | ARCM I 25C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP4K5T1              | ARCM I 25C 0620C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013070980              | ARCM I 25C 0919B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP6PWL4              | ARCM I 25C 0919C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ3X5A0              | ARCM I 25C 0919Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013077530              | ARCM I 25C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QCF6              | ARCM I 25C 1219C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ8Z7H4              | ARCM I 25C 1219Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP6QCH2              | ARCM I 25C 1220C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CA308A4              | ARCM I 25P 0619Z  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CQ4ZPE6              | ARCM I 25P 1219C  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CP17JQ0              | ARCM I 25TPIOPENC | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP17KP0              | ARCM I 25TPIOPENC | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP17FN5              | ARCM I 26C 0320C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1937349873              | ARCM I 26C 0320S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP28036              | ARCM I 26C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA33A15              | ARCM I 26C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP7FHQ3              | ARCM I 26C 0919C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1817233783              | ARCM I 26C 0919S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CQ8ZHL9              | ARCM I 26C 1219C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1937348982              | ARCM I 26C 1219S  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UC0EWY7              | ARCM I 26C 1219T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ7Y1K8              | ARCM I 26P 1219C  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CP1EM40              | ARCM I 26TPIOPENC | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP1EP13              | ARCM I 26TPIOPENC | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJ80E14              | ARCM I 26TS 0619Z | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0012954804              | ARCM I 27C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ59NA6              | ARCM I 27C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013077522              | ARCMi 27C 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28069              | ARCMi 27C 1219C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP1DTG7              | ARCMi 27P 0320C    | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CQ29JZ4              | ARCMi 27P 1219C    | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CP1D0N7              | ARCMi 27TPIOPENC   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP1D1H7              | ARCMi 27TPIOPENC   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP18Q50              | ARCMi 28C 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA33A23              | ARCMi 28C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP1DP71              | ARCMi 28TPIOPENC   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP1DQ62              | ARCMi 28TPIOPENC   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP1DTB8              | ARCMi 29C 0320C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP5GBV2              | ARCMi 29C 0620C    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP272J6              | ARCMi 29C 1219C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6QCJ8              | ARCMi 29C 1220C    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CQ7ZSQ7              | ARCMi 29TPIOPENC   | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP272K4              | ARCMi 30C 0320C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0012959357              | ARCMi 30C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59NB4              | ARCMi 30C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA002Q9              | ARCMi 30C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013070998              | ARCMi 30C 0919B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3UPW0              | ARCMi 30C 0919Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ4X6P0              | ARCMi 30C 1219C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP18Q68              | ARCMi 31C 0320C    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ7XUY2              | ARCMi 31C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7Y1F8              | ARCMi 31C 1219C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP1DTC6              | ARCMi 32C 0320C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ3UPV2              | ARCMi 32C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ7XUZ9              | ARCMi 32C 1219C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ7Y1D3              | ARCMi 33C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4F0V3              | ARCMi 33C 1219C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1493183484              | ARCMi 33C 1220S    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CQ59NC2              | ARCMi 34C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29J77              | ARCMi 34C 1219C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ7Y1G6              | ARCMi 35C 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP1D7D4              | ARCMi 36C 0320C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ7Y1E1              | ARCMi 36C 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ7XV06              | ARCMi 36C 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1493183302              | ARCMi 36C 1219S    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1493183567              | ARCMi 36C 1221S    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CQ4F0W1              | ARCMi 37C 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ29IU5              | ARCMi 38C 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ7Y1H4              | ARCMi 39C 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ7XV14              | ARCMi 41C 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ4FOX9              | ARCMi 42C 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1452129957              | ARCMi 42C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493183641              | ARCMi 42C 1222S    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CQ29IV3              | ARCMi 43C 1219C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V230              | ARCMi 26.TS OPENZ  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CX05020              | ARCMi 11.4TCIOPENC | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1415948428              | ARCMi 13.8C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8Y147              | ARCMi 15.2TCIOPENZ | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1877456241              | ARCMi 15.6TL OPENS | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000UCOBUP5              | ARCMi 16.5P 0619T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCOBPD1              | ARCMi 17.5C 0619T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOBUR1              | ARCMi 17.5P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOBPF6              | ARCMi 18.5C 0619T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000UCOBUT7              | ARCMi 18.5P 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1937249495              | ARCMi 19.2TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013256019              | ARCMi 19.5C 0619B  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UCOBPH2              | ARCMi 19.5C 0619T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOC2F1              | ARCMi 19.5P 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013064736              | ARCMi 20.5C 0619B  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOBPK6              | ARCMi 20.5C 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOC2H7              | ARCMi 20.5P 0619T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ80DB6              | ARCMi 21.4TPIOPENZ | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0013261605              | ARCMi 21.5C 0619B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOC1L1              | ARCMi 21.5C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOD5D8              | ARCMi 21.5P 0619T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOC4H3              | ARCMi 22.5C 0619T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1877080280              | ARCMi 22.5TPIOPENS | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCODME2              | ARCMi 23.5C 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP17R19              | ARCMi 24.5TPIOPENC | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP17TGO              | ARCMi 24.5TPIOPENC | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CA32Z41              | ARCMi 25.1TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EP05              | ARCMi 25.5TPIOPENC | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP1EM32              | ARCMi 25.5TPIOPENC | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP1D473              | ARCMi 26.5TPIOPENC | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP1D6A1              | ARCMi 26.5TPIOPENC | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CA32JC1              | ARCMi 26.7TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1D1J3              | ARCMi 27.5TPIOPENC | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP1D0P2              | ARCMi 27.5TPIOPENC | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CQ8Y0P8              | ARCMi 28.5TPIOPENC | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CQ7ZZZ3              | ARCMi 28.5TPIOPENC | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CQ7ZZ33              | ARCMi 29.5TPIOPENC | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CX04521              | ARCMi10.64TCIOPENZ | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ5D9S6              | ARCMi10.95TCIOPENZ | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CD21SV9              | ARCMi11.67TL OPENZ | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CD21Y59              | ARCMi11.93TCIOPENZ | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1937248927              | ARCMi12.48TL OPENS | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | DE000CJ58TZO              | ARCMi13.09TCIOPENZ | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CJ5DPD1              | ARCMi14.06TL OPENZ | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CD5NRC4              | ARCMi14.11TCIOPENZ | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CX32ZX8              | ARCMi14.41TCIOPENZ | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1921081797              | ARCMi14.56TL OPENS | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Warrant         | DE000CD5P183              | ARCMi15.17TCIOPENZ | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1493149972              | ARCMi15.23TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ824Y1              | ARCMi15.46TL OPENZ | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CD5PG54              | ARCMi16.21TCIOPENZ | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CE8XFJ6              | ARCMi16.36TCIOPENZ | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CE8XH33              | ARCMi16.46TL OPENZ | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1860126074              | ARCMi16.64TL OPENS | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | LU1937434808              | ARCMi16.64TL OPENS | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CD9DAS9              | ARCMi16.68TL OPENZ | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ5EBQ1              | ARCMi17.41TCIOPENZ | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ5EGS6              | ARCMi17.68TL OPENZ | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CJ83DR6              | ARCMi18.41TCIOPENZ | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ83NG8              | ARCMi18.67TL OPENZ | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1937249149              | ARCMi18.72TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ820P7              | ARCMi20.04TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921081870              | ARCMi21.12TS OPENS | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CJ5BCJ0              | ARCMi22.02TS OPENZ | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1937249651              | ARCMi23.04TS OPENS | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CJ3W451              | ARCMi23.45TPIOPENZ | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ3W279              | ARCMi24.02TS OPENZ | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1937249909              | ARCMi24.96TS OPENS | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | DE000CJ3USJ1              | ARCMi25.19TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V4Q1              | ARCMi25.36TPIOPENZ | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1937435284              | ARCMi26.88TS OPENS | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Warrant         | DE000CD20UV7              | ARCMi7.426TL OPENZ | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CX0ZQ20              | ARCMi7.668TCIOPENZ | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1493221169              | ARCMi8.257TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD20UW5              | ARCMi8.496TL OPENZ | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CX02886              | ARCMi8.867TCIOPENZ | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CD21730              | ARCMi9.556TL OPENZ | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CP4KPQ3              | ARKMA 60TCIOPENZ   | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CP4KNL9              | ARKMA 60TCIOPENZ   | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CP29380              | ARKMA 65TCIOPENZ   | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP295R0              | ARKMA 65TCIOPENZ   | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CJ80XX8              | ARKMA 65TL 0619Z   | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1921254485              | ARKMA 70P 0320S    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1896366017              | ARKMA 70P 0919S    | EUR              | 0,28       | 0,29       | 0,28      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1896366793              | ARKMA 70P 1219S    | EUR              | 0,42       | 0,43       | 0,42      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP28UT8              | ARKMA 70TCIOPENZ   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP18AV7              | ARKMA 70TCIOPENZ   | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1896453849              | ARKMA 70TCIOPENZ   | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000CP5F3X4              | ARKMA 70TL 0619C   | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1937319371              | ARKMA 70TL 0619S   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1896365126              | ARKMA 75C 0619S    | EUR              | 1,34       | 1,34       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | LU1921254568              | ARKMA 75P 0320S    | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1896365639              | ARKMA 75P 0619S    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1859737600              | ARKMA 75P 0919S   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1896366876              | ARKMA 75P 1219S   | EUR              | 0,55       | 0,57       | 0,55      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP4LCQ9              | ARKMA 75TCIOPENC  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP4LDM6              | ARKMA 75TCIOPENC  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1909879733              | ARKMA 75TCIOPENS  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CP5F3Y2              | ARKMA 75TL 0619C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ80XY6              | ARKMA 75TL 0619Z  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP85J16              | ARKMA 75TL 0919C  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1921082415              | ARKMA 78TL OPENS  | EUR              | 1,29       | 1,34       | 1,29      | 419,25   | 1           | 1,34        | 325          |           |          |           |          |
| Warrant         | LU1896365399              | ARKMA 80C 0619S   | EUR              | 0,95       | 0,95       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CJ5CUP7              | ARKMA 80C 0619Z   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CJ5C7D3              | ARKMA 80C 0919Z   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1921254642              | ARKMA 80P 0320S   | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1896365712              | ARKMA 80P 0619S   | EUR              | 0,31       | 0,31       | 0,31      | 310,00   | 1           | 0,31        | 1000         |           |          |           |          |
| Warrant         | LU1859737865              | ARKMA 80P 0919S   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1910378550              | ARKMA 80P 1219S   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP6QUC5              | ARKMA 80TCIOPENC  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP6QU33              | ARKMA 80TCIOPENC  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1910550471              | ARKMA 80TCIOPENS  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP6QLE0              | ARKMA 80TL 0619C  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1937319538              | ARKMA 80TL 0619S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP85J24              | ARKMA 80TL 0919C  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1896365472              | ARKMA 85C 0619S   | EUR              | 0,63       | 0,63       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1896365803              | ARKMA 85C 0919S   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1896366108              | ARKMA 85C 1219S   | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1921254725              | ARKMA 85P 0320S   | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1859736628              | ARKMA 85P 0619S   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1860070694              | ARKMA 85P 0919S   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1921253917              | ARKMA 85P 1219S   | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP85PE0              | ARKMA 85TCIOPENC  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP85NC9              | ARKMA 85TCIOPENC  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP85J32              | ARKMA 85TL 0919C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1910378477              | ARKMA 90C 0619S   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ5BZT0              | ARKMA 90C 0619Z   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1896365985              | ARKMA 90C 0919S   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CJ5CUQ5              | ARKMA 90C 0919Z   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1896366280              | ARKMA 90C 1219S   | EUR              | 0,83       | 0,84       | 0,83      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1859736974              | ARKMA 90P 0619S   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1860070777              | ARKMA 90P 0919S   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1493221326              | ARKMA 90TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7H594              | ARKMA 90TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HUV2              | ARKMA 90TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HQ88              | ARKMA 90TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921254055              | ARKMA 95C 0320S   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1859736206              | ARKMA 95C 0619S   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921253750              | ARKMA 95C 0919S   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1896366363              | ARKMA 95C 1219S   | EUR              | 0,64       | 0,65       | 0,64      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1921253834              | ARKMA 95P 0919S   | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CP7F5J6              | ARKMA 95TPIOPENC  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP7F4Y8              | ARKMA 95TPIOPENC  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP5F313              | ARKMA 95TS 0619C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP85J40              | ARKMA 95TS 0919C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1921254139              | ARKMA 100C 0320S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CJ81P69              | ARKMA 100C 0320Z  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ3WXY6              | ARKMA 100C 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1860070421              | ARKMA 100C 0919S  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ3W1P8              | ARKMA 100C 0919Z  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1896366447              | ARKMA 100C 1219S  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ8Z2P8              | ARKMA 100C 1219Z  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP17DJ8              | ARKMA 100TPIOPENC | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP17EK4              | ARKMA 100TPIOPENC | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1909879816              | ARKMA 100TPIOPENS | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CP5HDQ2              | ARKMA 100TS 0619C | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1937319702              | ARKMA 100TS 0619S | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CP85J57              | ARKMA 100TS 0919C | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1921254212              | ARKMA 105C 0320S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP1EMV9              | ARKMA 105TPIOPENC | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP1EPRO              | ARKMA 105TPIOPENC | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP7FT46              | ARKMA 105TS 0619C | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP85J65              | ARKMA 105TS 0919C | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921254303              | ARKMA 110C 0320S   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CA33A31              | ARKMA 110C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ81X36              | ARKMA 110C 0919Z   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1937468707              | ARKMA 110TS 0619S  | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CA00UC5              | ARKMA 120C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3UPX8              | ARKMA 120C 0919Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CY90814              | ARKMA 120TPIOPENC  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CQ29D85              | ARKMA 120TPIOPENC  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CY6C457              | ARKMA 120TPIOPENC  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CQ4XBR3              | ARKMA 120TPIOPENC  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CY92K70              | ARKMA 125TPIOPENC  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CY92KNO              | ARKMA 125TPIOPENC  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000CQ7ASN7              | ARKMA 130TPIOPENC  | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | DE000CY92K88              | ARKMA 130TPIOPENC  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | LU1937250154              | ARKMA 57.2TL OPENS | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Warrant         | LU1921082332              | ARKMA 62.4TL OPENS | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | LU1896216634              | ARKMA 67.6TL OPENS | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | LU1896216808              | ARKMA 72.8TL OPENS | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | LU1921082506              | ARKMA 83.2TL OPENS | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1937435797              | ARKMA 88.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937250311              | ARKMA 91.2TS OPENS | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1841040592              | ARKMA100.8TS OPENS | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CJ3V4R9              | ARKMA104.1TPIOPENZ | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | LU1937250584              | ARKMA105.6TS OPENS | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | LU1937250741              | ARKMA110.4TS OPENS | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | DE000CJ83AH3              | ARKMA114.1TPIOPENZ | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Warrant         | LU1937251046              | ARKMA115.2TS OPENS | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | DE000CJ5CTB9              | ARKMA48.74TCIOPENZ | EUR              | 4,27       | 4,27       | 4,27      |          |             | 4,27        |              |           |          |           |          |
| Warrant         | DE000CD210M4              | ARKMA58.92TCIOPENZ | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | DE000CD21MN9              | ARKMA64.85TCIOPENZ | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | DE000CD5NQY0              | ARKMA70.56TCIOPENZ | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CJ824Z8              | ARKMA73.23TL OPENZ | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ821U0              | ARKMA79.86TCIOPENZ | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CJ81WX8              | ARKMA83.24TL OPENZ | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ5A9K6              | ARKMA94.08TPIOPENZ | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CJ5EKK5              | ASMLH19.6TCIOPENZ  | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000UC0BSJ2              | ATOS 60P 0619T     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013264658              | ATOS 60P 0919B     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1896337000              | ATOS 65P 1219S     | EUR              | 0,41       | 0,41       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1859918143              | ATOS 65TCIOPENS    | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CJ80SC2              | ATOS 65TL 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80SD0              | ATOS 69TL 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BKH3              | ATOS 70C 0619T     | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CJ5CUR3              | ATOS 70C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FKH4              | ATOS 70C 0919T     | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CJ5CUT9              | ATOS 70C 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FA93              | ATOS 70C 1219T     | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1921255961              | ATOS 70P 0320S     | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013264617              | ATOS 70P 0619B     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UC0BSK0              | ATOS 70P 0619T     | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ8Z0E6              | ATOS 70P 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264666              | ATOS 70P 0919B     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1910308185              | ATOS 70P 0919S     | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ8Z0G1              | ATOS 70P 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264690              | ATOS 70P 1219B     | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1910308425              | ATOS 70P 1219S     | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1896454060              | ATOS 70TTCIOPENS   | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1909833078              | ATOS 70TL 0619S    | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CJ80SE8              | ATOS 73TL 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896335137              | ATOS 75C 0619S     | EUR              | 1,00       | 1,08       | 1,00      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000UC0DVP9              | ATOS 75C 0619T     | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CJ5CUS1              | ATOS 75C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C7E1              | ATOS 75C 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921256001              | ATOS 75P 0320S     | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1896335640              | ATOS 75P 0619S     | EUR              | 0,31       | 0,31       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1910308268              | ATOS 75P 0919S     | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1910308698              | ATOS 75P 1219S     | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1909879907              | ATOS 75TTCIOPENS   | EUR              | 0,89       | 0,99       | 0,89      | 267,00   | 1           | 0,99        | 300          |           |          |           |          |
| Warrant         | LU1909833151              | ATOS 75TL 0619S    | EUR              | 0,84       | 0,87       | 0,83      | 334,00   | 2           | 0,87        | 400          |           |          |           |          |
| Warrant         | DE000CJ80568              | ATOS 77TL 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896335210              | ATOS 80C 0619S  | EUR              | 0,69       | 0,76       | 0,69      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000UCOC157              | ATOS 80C 0619T  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CJ3X715              | ATOS 80C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896335723              | ATOS 80C 0919S  | EUR              | 0,97       | 1,03       | 0,97      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000UCOE7P7              | ATOS 80C 0919T  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CJ3X723              | ATOS 80C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896336374              | ATOS 80C 1219S  | EUR              | 1,17       | 1,23       | 1,17      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000UCOEN65              | ATOS 80C 1219T  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CJ5DC18              | ATOS 80C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921256183              | ATOS 80P 0320S  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | NL0013264625              | ATOS 80P 0619B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1910307880              | ATOS 80P 0619S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UCOC868              | ATOS 80P 0619T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ8Z0F3              | ATOS 80P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910378717              | ATOS 80P 0919S  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000UCOEAD7              | ATOS 80P 0919T  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ81F46              | ATOS 80P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910378808              | ATOS 80P 1219S  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000UCOERK6              | ATOS 80P 1219T  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CJ81P77              | ATOS 80P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937359591              | ATOS 80TClOPENS | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1910574901              | ATOS 80TL 0619S | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ82PA8              | ATOS 81TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264583              | ATOS 85C 0619B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1910307617              | ATOS 85C 0619S  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UCODRCS              | ATOS 85C 0619T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ5EK33              | ATOS 85C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896335996              | ATOS 85C 0919S  | EUR              | 0,73       | 0,78       | 0,73      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1896336457              | ATOS 85C 1219S  | EUR              | 0,94       | 0,99       | 0,94      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1921256266              | ATOS 85P 0320S  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1910307963              | ATOS 85P 0619S  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1921255292              | ATOS 85P 0919S  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1937352075              | ATOS 85P 1219S  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1937359914              | ATOS 85TClOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937448006              | ATOS 85TClOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937319967              | ATOS 85TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937468962              | ATOS 85TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264591              | ATOS 90C 0619B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1910307708              | ATOS 90C 0619S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UCOD528              | ATOS 90C 0619T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ3X5B8              | ATOS 90C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264633              | ATOS 90C 0919B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1910308003              | ATOS 90C 0919S  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UCOEBP9              | ATOS 90C 0919T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ3X5C6              | ATOS 90C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896336531              | ATOS 90C 1219S  | EUR              | 0,75       | 0,80       | 0,75      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000UCOEN73              | ATOS 90C 1219T  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ80JK4              | ATOS 90C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921255029              | ATOS 90P 0619S  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000UCOEAW7              | ATOS 90P 0619T  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1921255375              | ATOS 90P 0919S  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1937360334              | ATOS 90TPIOPENS | EUR              | 0,87       | 0,87       | 0,73      | 626,40   | 1           | 0,73        | 720          |           |          |           |          |
| Warrant         | LU1909833318              | ATOS 90TS 0619S | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ80SF5              | ATOS 90TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921255458              | ATOS 95C 0320S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0013264609              | ATOS 95C 0619B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1921254998              | ATOS 95C 0619S  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOEAK2              | ATOS 95C 0619T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ82BW2              | ATOS 95C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910378634              | ATOS 95C 0919S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1896336614              | ATOS 95C 1219S  | EUR              | 0,60       | 0,63       | 0,60      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1937351853              | ATOS 95P 0919S  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1859918812              | ATOS 95TPIOPENS | EUR              | 1,20       | 1,20       | 1,06      | 941,40   | 2           | 1,06        | 795          |           |          |           |          |
| Warrant         | LU1910575114              | ATOS 95TS 0619S | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1937294368              | ATOS 99TS OPENS | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | LU1921255532              | ATOS 100C 0320S | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CJ81P85              | ATOS 100C 0320Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V6K9              | ATOS 100C 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264641              | ATOS 100C 0919B | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1937351341              | ATOS 100C 0919S | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOE7R3              | ATOS 100C 0919T    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ3W1Q6              | ATOS 100C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264674              | ATOS 100C 1219B    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1896336705              | ATOS 100C 1219S    | EUR              | 0,47       | 0,50       | 0,47      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UCOEN81              | ATOS 100C 1219T    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000UCOF7T8              | ATOS 100P 1219T    | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | LU1909880079              | ATOS 100TPIOPENS   | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1921221807              | ATOS 100TS 0619S   | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CJ81E96              | ATOS 100TS 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921255615              | ATOS 105C 0320S    | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ82QU4              | ATOS 105C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910308342              | ATOS 105C 1219S    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1937360920              | ATOS 105TPIOPENS   | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | LU1921255706              | ATOS 110C 0320S    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CA33A49              | ATOS 110C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82QV2              | ATOS 110C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264682              | ATOS 110C 1219B    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000UCOEN99              | ATOS 110C 1219T    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1477408832              | ATOS 110TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921255888              | ATOS 115C 0320S    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CA31T16              | ATOS 120C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UPY6              | ATOS 120C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3U7K8              | ATOS 130C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00UE1              | ATOS 140C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937294954              | ATOS 104TS OPENS   | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | LU1859997345              | ATOS 60.6TL OPENS  | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | DE000CR7M956              | ATOS 64.4TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937293048              | ATOS 70.7TL OPENS  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | LU1937294012              | ATOS 80.8TL OPENS  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CD9D553              | ATOS 95.7TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VN98              | ATOS 103.4TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VVT2              | ATOS 106.1TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937295175              | ATOS 108.9TS OPENS | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000CJ83AJ9              | ATOS 113.4TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA311U6              | ATOS 116.1TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XAD6              | ATOS 42.94TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W477              | ATOS 48.18TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W485              | ATOS 53.42TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W9M8              | ATOS 54.34TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937292586              | ATOS 55.55TL OPENS | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | DE000CR5U3P7              | ATOS 58.55TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W287              | ATOS 59.36TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR5U3N2              | ATOS 64.79TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859997428              | ATOS 65.65TL OPENS | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CJ5FBG9              | ATOS 69.39TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E397              | ATOS 69.87TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937293550              | ATOS 75.75TL OPENS | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CJ81CJ9              | ATOS 79.38TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81FH6              | ATOS 79.89TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81H69              | ATOS 93.39TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XYL9              | ATOS 93.39TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859998152              | ATOS 94.05TS OPENS | EUR              | 1,03       | 1,03       | 0,93      | 2775,00  | 2           | 0,93        | 2700         |           |          |           |          |
| Warrant         | DE000UC08699              | AUROR 10C 0619T    | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000UC086B0              | AUROR 11C 0619T    | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000UC086D6              | AUROR 12C 0619T    | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000UC086F1              | AUROR 13C 0619T    | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000UC086H7              | AUROR 14C 0619T    | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UC086K1              | AUROR 15C 0619T    | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000UC086M7              | AUROR 16C 0619T    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UC086P0              | AUROR 17C 0619T    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UC086R6              | AUROR 18C 0619T    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UC086T2              | AUROR 19C 0619T    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJSETN0              | AUROR 6.9TCIOPENZ  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CJ8ZWV6              | AUROR 8.9TCIOPENZ  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UC086A2              | AUROR 10.5C 0619T  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000UC086C8              | AUROR 11.5C 0619T  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000UC086E4              | AUROR 12.5C 0619T  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000UC086G9              | AUROR 13.5C 0619T  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000UC086J3              | AUROR 14.5C 0619T  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UC086L9              | AUROR 15.5C 0619T  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UC086N5              | AUROR 16.5C 0619T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UC086Q8              | AUROR 17.5C 0619T  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UC086S4              | AUROR 18.5C 0619T  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UC086U0              | AUROR 19.5C 0619T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ5B948              | AUROR 4.89TCIOPENZ | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CJ3XQ36              | AUROR 5.87TCIOPENZ | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CJ5EVF2              | AUROR 7.91TCIOPENZ | EUR              | 0,79       | 0,80       | 0,79      | 316,00   | 1           | 0,80        | 400          |           |          |           |          |
| Warrant         | DE000CA33PY0              | AUROR 8.73TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ811P6              | AUROR 9.94TCIOPENZ | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ81NX7              | AVMD 1193TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CQ21              | AVMD 793.3TCIOPENZ | EUR              | 1,37       | 1,37       | 1,37      | 5500,55  | 1           | 1,37        | 4015         |           |          |           |          |
| Warrant         | DE000CJ3U9J6              | AVMD 994.5TCIOPENZ | EUR              | 0,90       | 0,90       | 0,90      | 630,00   | 1           | 0,90        | 700          |           |          |           |          |
| Warrant         | DE000CP4K4L1              | AXA 14P 0620C      | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP4JG57              | AXA 15P 0320C      | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013249857              | AXA 15P 0919B      | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013252612              | AXA 15P 1219B      | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP4JMQ2              | AXA 15P 1219C      | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP6P427              | AXA 15P 1220C      | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP4JK10              | AXA 15TCIOPENC     | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000CP5FMS3              | AXA 15TL 0619C     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013252588              | AXA 16P 0619B      | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ59GR4              | AXA 16P 0619C      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CUI9              | AXA 16P 0619Z      | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP4K4M9              | AXA 16P 0620C      | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP4LE30              | AXA 16P 0919C      | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5C7J0              | AXA 16P 0919Z      | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013249881              | AXA 16P 1220B      | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UC06JM2              | AXA 16SWT0619T     | EUR              | 9,89       | 9,89       | 9,89      |          |             | 9,89        |              |           |          |           |          |
| Warrant         | DE000CJ81BD4              | AXA 16SWT0619Z     | EUR              | 9,16       | 9,16       | 9,16      |          |             | 9,16        |              |           |          |           |          |
| Warrant         | LU1937341037              | AXA 16SWT0719S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937341623              | AXA 16SWT0819S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX0A729              | AXA 16TCIOPENC     | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000CP4JFX2              | AXA 16TCIOPENC     | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CP5FMT1              | AXA 16TL 0619C     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80E22              | AXA 16TL 0619Z     | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | NL0013252570              | AXA 17C 0619B      | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000UC08KJ9              | AXA 17C 0619T      | EUR              | 4,95       | 4,95       | 4,95      |          |             | 4,95        |              |           |          |           |          |
| Warrant         | DE000CP18CS9              | AXA 17P 0320C      | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP4JON8              | AXA 17P 0619C      | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UC0BSL8              | AXA 17P 0619T      | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ5EC66              | AXA 17P 0619Z      | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP6P419              | AXA 17P 0919C      | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013249873              | AXA 17P 1219B      | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ57LR8              | AXA 17P 1219C      | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6P435              | AXA 17P 1220C      | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ81VM3              | AXA 17SWT0619Z     | EUR              | 9,68       | 9,68       | 9,68      |          |             | 9,68        |              |           |          |           |          |
| Warrant         | LU1937341201              | AXA 17SWT0719S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937341979              | AXA 17SWT0819S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GVQ6              | AXA 17TCIOPENC     | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000CQ58Q27              | AXA 17TCIOPENC     | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | LU1876856300              | AXA 17TCIOPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FMU9              | AXA 17TL 0619C     | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CJ80E30              | AXA 17TL 0619Z     | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | NL0013249808              | AXA 18C 0619B      | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000CP4KCD9              | AXA 18C 0619C      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BKK7              | AXA 18C 0619T      | EUR              | 3,96       | 3,96       | 3,96      |          |             | 3,96        |              |           |          |           |          |
| Warrant         | DE000CP4K4J5              | AXA 18C 0620C      | EUR              | 0,89       | 0,92       | 0,89      | 890,00   | 1           | 0,92        | 1000         |           |          |           |          |
| Warrant         | DE000UC0E4J7              | AXA 18C 0919T      | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | DE000CP4KCE7              | AXA 18C 1219C      | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UCOF8Z3              | AXA 18C 1219T      | EUR              | 4,20       | 4,20       | 4,20      |          |             | 4,20        |              |           |          |           |          |
| Warrant         | DE000CP1DSM7              | AXA 18P 0320C      | EUR              | 0,12       | 0,14       | 0,12      | 1020,00  | 1           | 0,14        | 8500         |           |          |           |          |
| Warrant         | LU1921124944              | AXA 18P 0320S      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012814032              | AXA 18P 0619B      | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ59GS2              | AXA 18P 0619C      | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UC0BSM6              | AXA 18P 0619T      | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CA33A56              | AXA 18P 0619Z      | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6RACS              | AXA 18P 0620C      | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP4LE48              | AXA 18P 0919C      | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1817238311              | AXA 18P 0919S      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E8R1              | AXA 18P 0919T      | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5C7K8              | AXA 18P 0919Z   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CQ7Y0Y1              | AXA 18P 1219C   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1937352232              | AXA 18P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EPJ2              | AXA 18P 1219T   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013064660              | AXA 18P 1220B   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP853W6              | AXA 18P 1220C   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ80WJ9              | AXA 18SWT0519Z  | EUR              | 7,31       | 7,31       | 7,31      |          |             | 7,31        |              |           |          |           |          |
| Warrant         | DE000UC06JN0              | AXA 18SWT0619T  | EUR              | 9,58       | 9,58       | 9,58      |          |             | 9,58        |              |           |          |           |          |
| Warrant         | LU1937341466              | AXA 18SWT0719S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937342274              | AXA 18SWT0819S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ57KB4              | AXA 18TCIOPENC  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CQ58U55              | AXA 18TCIOPENC  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CP7HUX8              | AXA 18TCIOPENC  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1877080447              | AXA 18TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FMV7              | AXA 18TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909833581              | AXA 18TL 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80E48              | AXA 18TL 0619Z  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000CP4JG40              | AXA 19C 0320C   | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | NL0013249824              | AXA 19C 0619B   | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CP4H494              | AXA 19C 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BKL5              | AXA 19C 0619T   | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | DE000CJ5CY47              | AXA 19C 0619Z   | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | NL0013252596              | AXA 19C 0919B   | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CP4LE14              | AXA 19C 0919C   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1896125678              | AXA 19C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E4K5              | AXA 19C 0919T   | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Warrant         | NL0013249865              | AXA 19C 1219B   | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CP4JQP5              | AXA 19C 1219C   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000UC0ETW7              | AXA 19C 1219T   | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Warrant         | DE000CP6P4Z4              | AXA 19C 1220C   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP18CT7              | AXA 19P 0320C   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013249832              | AXA 19P 0619B   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ7Y0X3              | AXA 19P 0619C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UC0C231              | AXA 19P 0619T   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ5EHT2              | AXA 19P 0619Z   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP853U0              | AXA 19P 0620C   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013062623              | AXA 19P 0919B   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP5GJ49              | AXA 19P 0919C   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0012804173              | AXA 19P 1219B   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ4ZP05              | AXA 19P 1219C   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP6RLD0              | AXA 19P 1220C   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP5F2E6              | AXA 19TCIOPENC  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CJ10BJ9              | AXA 19TCIOPENC  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CP5F2W8              | AXA 19TCIOPENC  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CQ57L49              | AXA 19TCIOPENC  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1719540459              | AXA 19TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FYN9              | AXA 19TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909833664              | AXA 19TL 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80E55              | AXA 19TL 0619Z  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CP85C62              | AXA 19TL 0919C  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP5G4C5              | AXA 20C 0320C   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | NL0013077340              | AXA 20C 0619B   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CQ59GP8              | AXA 20C 0619C   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1790660259              | AXA 20C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0CGZ1              | AXA 20C 0619T   | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000CJ5CUX1              | AXA 20C 0619Z   | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CP4K4K3              | AXA 20C 0620C   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | NL0013062615              | AXA 20C 0919B   | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP4LE22              | AXA 20C 0919C   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1817237180              | AXA 20C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E4L3              | AXA 20C 0919T   | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | DE000CJ5C7F8              | AXA 20C 0919Z   | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | NL0013252604              | AXA 20C 1219B   | EUR              | 1,27       | 1,27       | 1,27      | 2984,50  | 1           | 1,27        | 2350         |           |          |           |          |
| Warrant         | DE000CQ58WQ5              | AXA 20C 1219C   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1452131342              | AXA 20C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0ETX5              | AXA 20C 1219T   | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | NL0013337629              | AXA 20P 0320B   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP1DSN5              | AXA 20P 0320C   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1921125164              | AXA 20P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81UE2              | AXA 20P 0320Z   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013266547              | AXA 20P 0619B   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CQ7AE46              | AXA 20P 0619C   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1756753965              | AXA 20P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCUQ1              | AXA 20P 0619T   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CA305W4              | AXA 20P 0619Z   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP86CR8              | AXA 20P 0620C   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP6RPX9              | AXA 20P 0919C   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1817238667              | AXA 20P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE859              | AXA 20P 0919T   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ3UP14              | AXA 20P 0919Z   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ29HV7              | AXA 20P 1219C   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1452131698              | AXA 20P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEPK0              | AXA 20P 1219T   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ81AV8              | AXA 20P 1219Z   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP853V8              | AXA 20P 1220C   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1521369436              | AXA 20P 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521370798              | AXA 20P 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6Q9C1              | AXA 20T0CIOPENC | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP6Q8J8              | AXA 20T0CIOPENC | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1910550711              | AXA 20T0CIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QLF7              | AXA 20TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910632956              | AXA 20TL 0619S  | EUR              | 0,55       | 0,55       | 0,50      | 1313,00  | 4           | 0,50        | 2600         |           |          |           |          |
| Warrant         | DE000CJ80907              | AXA 20TL 0619Z  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP85C70              | AXA 20TL 0919C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP28216              | AXA 21C 0320C   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013070782              | AXA 21C 0619B   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CQ8Y275              | AXA 21C 0619C   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UCOEMN1              | AXA 21C 0619T   | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CJ5CB93              | AXA 21C 0619Z   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0013077365              | AXA 21C 0919B   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP5F8Q7              | AXA 21C 0919C   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1896125835              | AXA 21C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE4M1              | AXA 21C 0919T   | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CJ5C7G6              | AXA 21C 0919Z   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | NL0013077399              | AXA 21C 1219B   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP28208              | AXA 21C 1219C   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1896126643              | AXA 21C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOETV3              | AXA 21C 1219T   | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | NL0013064645              | AXA 21C 1220B   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP6P401              | AXA 21C 1220C   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP18QU5              | AXA 21P 0320C   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013334386              | AXA 21P 0619B   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CQ7B101              | AXA 21P 0619C   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOF7A8              | AXA 21P 0619T   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP853T2              | AXA 21P 0620C   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP7FWQ2              | AXA 21P 0919C   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP7FSC0              | AXA 21P 1219C   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP7GXZ9              | AXA 21P 1220C   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP7FG58              | AXA 21T0CIOPENC | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP7FGT9              | AXA 21T0CIOPENC | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP6RM08              | AXA 21TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921222011              | AXA 21TL 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81NC1              | AXA 21TL 0619Z  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP85C88              | AXA 21TL 0919C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP18CQ3              | AXA 22C 0320C   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013068356              | AXA 22C 0619B   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CQ59GQ6              | AXA 22C 0619C   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1756752728              | AXA 22C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFJP9              | AXA 22C 0619T   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CA30W87              | AXA 22C 0619Z   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP6RPW1              | AXA 22C 0620C   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013068372              | AXA 22C 0919B   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP6RLC2              | AXA 22C 0919C   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1817237693              | AXA 22C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF8Y6              | AXA 22C 0919T   | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CJ5CCA7              | AXA 22C 0919Z   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | NL0013062631              | AXA 22C 1219B   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CQ57GX6              | AXA 22C 1219C   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1896193163              | AXA 22C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOETZ0              | AXA 22C 1219T   | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5DC26              | AXA 22C 1219Z   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP853Q8              | AXA 22C 1220C   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP1D5P0              | AXA 22P 0320C   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | NL0013334394              | AXA 22P 0619B   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP850X0              | AXA 22P 0619C   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1790660333              | AXA 22P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG3L3              | AXA 22P 0619T   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CJ3UVJ5              | AXA 22P 0619Z   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0013336555              | AXA 22P 0919B   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP850Y8              | AXA 22P 0919C   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1817239046              | AXA 22P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FH47              | AXA 22P 0919T   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CJ82LB5              | AXA 22P 0919Z   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CQ4ZP13              | AXA 22P 1219C   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1921256340              | AXA 22P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF7P6              | AXA 22P 1219T   | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CP7GVX8              | AXA 22TCIOPENC  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP7GWV0              | AXA 22TCIOPENC  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1921205867              | AXA 22TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493221755              | AXA 22TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GSZ9              | AXA 22TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921222284              | AXA 22TL 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83HR7              | AXA 22TL 0619Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP85C96              | AXA 22TL 0919C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP1DSK1              | AXA 23C 0320C   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0012804124              | AXA 23C 0619B   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CQ7XLF0              | AXA 23C 0619C   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UCOH8C0              | AXA 23C 0619T   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ5BZU8              | AXA 23C 0619Z   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP853P0              | AXA 23C 0620C   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013070808              | AXA 23C 0919B   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP7FSB2              | AXA 23C 0919C   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOFK75              | AXA 23C 0919T   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ5C7H4              | AXA 23C 0919Z   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0012804157              | AXA 23C 1219B   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CQ7XLH6              | AXA 23C 1219C   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UCOF903              | AXA 23C 1219T   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP6RA87              | AXA 23C 1220C   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UCOHGF2              | AXA 23P 0619T   | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1937320114              | AXA 23TS 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18CR1              | AXA 24C 0320C   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921124787              | AXA 24C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81QA8              | AXA 24C 0320Z   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CQ7AMV3              | AXA 24C 0619C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1756753023              | AXA 24C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00UG6              | AXA 24C 0619Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP86CQ0              | AXA 24C 0620C   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013068380              | AXA 24C 0919B   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP7GXY2              | AXA 24C 0919C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1937350376              | AXA 24C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHGC9              | AXA 24C 0919T   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ3WK17              | AXA 24C 0919Z   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013070816              | AXA 24C 1219B   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CQ4YSP1              | AXA 24C 1219C   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1521367901              | AXA 24C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0GE98              | AXA 24C 1219T   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ5CCB5              | AXA 24C 1219Z   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013064652              | AXA 24C 1220B   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP853R6              | AXA 24C 1220C   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1493184029              | AXA 24C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493184458              | AXA 24C 1222S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHGE5              | AXA 24P 1219T   | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | DE000CP5GK12              | AXA 24TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910575544              | AXA 24TS 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82UT8              | AXA 24TS 0619Z  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CP85DA4              | AXA 24TS 0919C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | NL0013337611              | AXA 25C 0320B   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP1DSL9              | AXA 25C 0320C   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| 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        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5BZV6              | AXA 25C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7XLJ2              | AXA 25C 1219C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1416019112              | AXA 25C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHGD7              | AXA 25C 1219T    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP7FWP4              | AXA 25C 1220C    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1416019203              | AXA 25C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7YPT0              | AXA 25TPIOPENC   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1910550802              | AXA 25TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RM16              | AXA 25TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921057730              | AXA 25TS 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85DB2              | AXA 25TS 0919C   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1937350707              | AXA 26C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81QB6              | AXA 26C 0320Z    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1756753379              | AXA 26C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00CE9              | AXA 26C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3UP06              | AXA 26C 0919Z    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0012804165              | AXA 26C 1219B    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ29HR5              | AXA 26C 1219C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ81P93              | AXA 26C 1219Z    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP853S4              | AXA 26C 1220C    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1695102530              | AXA 26C 1221S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521371093              | AXA 26P 1221S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ57GD8              | AXA 26TPIOPENC   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CQ7BUF7              | AXA 26TPIOPENC   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CQ57FE8              | AXA 26TPIOPENC   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1719362920              | AXA 26TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921063621              | AXA 26TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FT61              | AXA 26TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921057813              | AXA 26TS 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80E71              | AXA 26TS 0619Z   | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CP85DC0              | AXA 26TS 0919C   | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP1DYB8              | AXA 27C 0320C    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ82LA7              | AXA 27C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ4FY57              | AXA 27C 1219C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ4X508              | AXA 27TPIOPENC   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP85FV5              | AXA 27TPIOPENC   | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CQ7AP84              | AXA 27TPIOPENC   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1921205941              | AXA 27TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937469184              | AXA 27TS 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85DD8              | AXA 27TS 0919C   | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ3UPZ3              | AXA 28C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3UZX7              | AXA 28C 0919Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ29HS3              | AXA 28C 1219C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1493183997              | AXA 28C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493184292              | AXA 28C 1221S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493184532              | AXA 28C 1222S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4G2R6              | AXA 28TPIOPENC   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1937448261              | AXA 28TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4FY65              | AXA 29C 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CY6BN49              | AXA 29TPIOPENC   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1695102886              | AXA 30C 1222S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY4ADF2              | AXA 30TPIOPENC   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CY4AD51              | AXA 30TPIOPENC   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CY90FM6              | AXA 30TPIOPENC   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CQ4YN16              | AXA 30TPIOPENC   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CQ29HT1              | AXA 31C 1219C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4FY73              | AXA 32C 1219C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1382907431              | AXA 32C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1382907514              | AXA 32C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493184615              | AXA 38C 1222S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013252562              | AXA 16.5C 0619B  | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | NL0013249790              | AXA 17.5C 0619B  | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | NL0013077381              | AXA 17.5P 0919B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013249816              | AXA 18.5C 0619B  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000UCODRE1              | AXA 18.5C 0619T  | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | NL0013249840              | AXA 18.5C 0919B  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | NL0013064629              | AXA 19.5C 0619B  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000UCODRF8              | AXA 19.5C 0619T  | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | NL0013261456              | AXA 19.5C 0919B  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CM4NLV9              | AXA 2.42TCIOPENZ | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013077357              | AXA 20.5C 0619B   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000UCODXV3              | AXA 20.5C 0619T   | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | NL0013064637              | AXA 20.5C 0919B   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | NL0013339682              | AXA 20.5P 0619B   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013266554              | AXA 20.5P 0919B   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921083223              | AXA 20.8TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013074800              | AXA 21.5C 0619B   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOF6N3              | AXA 21.5C 0619T   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | NL0013261464              | AXA 21.5C 0919B   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013336530              | AXA 21.5P 0619B   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013070790              | AXA 22.5C 0619B   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOGCP2              | AXA 22.5C 0619T   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013077373              | AXA 22.5C 0919B   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0013068364              | AXA 23.5C 0619B   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013336548              | AXA 23.5C 0919B   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ82XD6              | AXA 27.4TPIOPENZ  | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | LU1937251558              | AXA 28.8TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83AK7              | AXA 29.4TPIOPENZ  | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Warrant         | DE000CK9NKN9              | AXA 7.73TCIOPENZ  | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | DE000CK9PEA4              | AXA 10.05TCIOPENZ | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | DE000CK9RYJ9              | AXA 11.28TCIOPENZ | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000CD5NTM9              | AXA 13.03TL OPENZ | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000CJ825N1              | AXA 13.87TCIOPENZ | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |
| Warrant         | DE000CZ8VQR5              | AXA 14.18TL OPENZ | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000CZ8VQQ7              | AXA 15.86TL OPENZ | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CZ5NMJ4              | AXA 15.87TCIOPENZ | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | LU1877090248              | AXA 16.64TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0012500965              | AXA 16.64TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5P8F4              | AXA 16.88TL OPENZ | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CD9C9M9              | AXA 17.88TL OPENZ | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CD9DFN9              | AXA 17.98TCIOPENZ | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1822350754              | AXA 18.48TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719572734              | AXA 18.72TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910359923              | AXA 18.72TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EPB3              | AXA 18.88TL OPENZ | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | DE000CJ5ETV3              | AXA 19.02TCIOPENZ | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Warrant         | DE000CJ5E322              | AXA 19.87TL OPENZ | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | LU1822350838              | AXA 20.79TL OPENS | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ81CK7              | AXA 20.86TL OPENZ | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CJ81H77              | AXA 21.02TCIOPENZ | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CJ81TE4              | AXA 21.85TL OPENZ | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1937436175              | AXA 22.88TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1822349319              | AXA 22.99TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921238108              | AXA 23.04TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ825P6              | AXA 23.42TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CN81              | AXA 25.02TS OPENZ | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1822349236              | AXA 25.08TS OPENS | EUR              | 1,11       | 1,12       | 1,11      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CD9FT81              | AXA 25.43TPIOPENZ | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1719398791              | AXA 25.92TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695612140              | AXA 26.88TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937251392              | AXA 26.88TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921083496              | AXA 26.88TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82R25              | AXA 27.02TS OPENZ | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CJ82R33              | AXA 29.02TS OPENZ | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | LU1477337122              | AXA 30.72TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX025Z4              | BABAK 65TCIOPENZ  | EUR              | 9,93       | 9,93       | 9,93      |          |             | 9,93        |              |           |          |           |          |
| Warrant         | DE000CP4LAH2              | BABAK 110P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013254774              | BABAK 110P 0919B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP17FY2              | BABAK 120P 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP1D8W1              | BABAK 120TCIOPENZ | EUR              | 5,51       | 5,51       | 5,51      |          |             | 5,51        |              |           |          |           |          |
| Warrant         | DE000CP1D9J6              | BABAK 120TCIOPENZ | EUR              | 6,02       | 6,02       | 6,02      |          |             | 6,02        |              |           |          |           |          |
| Warrant         | DE000CP5FOA8              | BABAK 120TL 0619C | EUR              | 6,00       | 6,00       | 6,00      |          |             | 6,00        |              |           |          |           |          |
| Warrant         | LU1921069156              | BABAK 125TCIOPENZ | EUR              | 5,40       | 5,40       | 5,40      |          |             | 5,40        |              |           |          |           |          |
| Warrant         | NL0012967939              | BABAK 130P 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP1D150              | BABAK 130P 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCOBP82              | BABAK 130P 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCOBPD1              | BABAK 130P 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCOBFN1              | BABAK 130P 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ801H4              | BABAK 130TL 0619Z | EUR              | 5,11       | 5,11       | 5,11      |          |             | 5,11        |              |           |          |           |          |
| Warrant         | LU1896324289              | BABAK 135TCIOPENZ | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP4KC82              | BABAK 140C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BDH8              | BABAK 140C 0619T  | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Warrant         | DE000UC0BP09              | BABAK 140C 0619T  | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Warrant         | DE000UC0BFF7              | BABAK 140C 0619T  | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Warrant         | DE000CJ5EB42              | BABAK 140C 0619Z  | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Warrant         | NL0013254766              | BABAK 140P 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ99T90              | BABAK 140P 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UC0BA63              | BABAK 140P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013070360              | BABAK 140P 0919B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013066616              | BABAK 140P 1219B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP842D9              | BABAK 140P 1219C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP5FJJ8              | BABAK 140TCIOPENC | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Warrant         | DE000CP5FKT5              | BABAK 140TCIOPENC | EUR              | 4,48       | 4,48       | 4,48      |          |             | 4,48        |              |           |          |           |          |
| Warrant         | DE000CP5F0B6              | BABAK 140TL 0619C | EUR              | 4,23       | 4,23       | 4,23      |          |             | 4,23        |              |           |          |           |          |
| Warrant         | NL0013254758              | BABAK 145C 0619B  | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Warrant         | LU1921069313              | BABAK 145TCIOPENS | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | DE000CP17FX4              | BABAK 150C 0619C  | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | DE000UC0BA55              | BABAK 150C 0619T  | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Warrant         | DE000CJ5EB59              | BABAK 150C 0619Z  | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Warrant         | LU1921027402              | BABAK 150P 0320S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013061096              | BABAK 150P 0619B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ9LB81              | BABAK 150P 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UC0AAN4              | BABAK 150P 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013267560              | BABAK 150P 0919B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP7F8Q5              | BABAK 150P 0919C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP7H109              | BABAK 150P 1219C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1896339808              | BABAK 150P 1219S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1896324362              | BABAK 150TCIOPENS | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | DE000CJ80W53              | BABAK 150TL 0619Z | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Warrant         | NL0013255300              | BABAK 160C 0619B  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | DE000CP1ECZ1              | BABAK 160C 0619C  | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000UC0A9V5              | BABAK 160C 0619T  | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | DE000CJ3VTD0              | BABAK 160C 0619Z  | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | LU1896107858              | BABAK 160C 0919S  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000UCOG1R4              | BABAK 160C 0919T  | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | DE000CJ3V511              | BABAK 160C 0919Z  | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Warrant         | LU1896107932              | BABAK 160C 1219S  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000UCOG1N3              | BABAK 160C 1219T  | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | NL0013267545              | BABAK 160P 0619B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CQ8YSJ3              | BABAK 160P 0619C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000UC0AAP9              | BABAK 160P 0619T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP7H1X4              | BABAK 160P 0919C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP84YK2              | BABAK 160P 1219C  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UCOG1U8              | BABAK 160P 1219T  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP5HL85              | BABAK 160TCIOPENC | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | DE000CP5HKW5              | BABAK 160TCIOPENC | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | LU1910450763              | BABAK 160TCIOPENS | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CP5HEU2              | BABAK 160TL 0619C | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | LU1817307140              | BABAK 165C 0619S  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1840914888              | BABAK 165C 0919S  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1921027584              | BABAK 165P 0320S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1790518341              | BABAK 165P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840915349              | BABAK 165P 0919S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1910383121              | BABAK 165P 1219S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1910297719              | BABAK 165P 1219S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921069586              | BABAK 165TCIOPENS | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CP6QYK0              | BABAK 170C 0320C  | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | NL0012967921              | BABAK 170C 0619B  | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CQ99T74              | BABAK 170C 0619C  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | LU1859720036              | BABAK 170C 0619S  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000UC0A9W3              | BABAK 170C 0619T  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CJ5EUL2              | BABAK 170C 0619Z  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | NL0013061104              | BABAK 170C 0919B  | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | DE000CP6QX71              | BABAK 170C 0919C  | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | LU1859720200              | BABAK 170C 0919S  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000UCOFZZ4              | BABAK 170C 0919T  | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | DE000CP6QYD5              | BABAK 170C 1219C  | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | LU1896108070              | BABAK 170C 1219S  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000UCOFZ86              | BABAK 170C 1219T  | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | NL0013333016              | BABAK 170P 0619B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ8YJX3              | BABAK 170P 0619C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UC0ABA9              | BABAK 170P 0619T  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP7F8R3              | BABAK 170P 0919C  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP7H1Z9              | BABAK 170P 1219C  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP6QYW5              | BABAK 180C 0121C  | EUR              | 3,40       | 3,40       | 3,40      |          |             | 3,40        |              |           |          |           |          |
| Warrant         | NL0013061088              | BABAK 180C 0619B  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CQ977H3              | BABAK 180C 0619C  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1817307223              | BABAK 180C 0619S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UC0A9X1              | BABAK 180C 0619T  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CA329K9              | BABAK 180C 0619Z  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CP6QYP9              | BABAK 180C 0620C  | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000CP6QX89              | BABAK 180C 0919C  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | LU1840914961              | BABAK 180C 0919S  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UCOG000              | BABAK 180C 0919T  | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CJ3W5S8              | BABAK 180C 0919Z  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CP6QYT1              | BABAK 180C 0920C  | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | DE000CP6QYE3              | BABAK 180C 1219C  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | LU1896108153              | BABAK 180C 1219S  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000UCOFZ94              | BABAK 180C 1219T  | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CJ5E298              | BABAK 180C 1219Z  | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | LU1921027667              | BABAK 180P 0320S  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CQ8Y432              | BABAK 180P 0619C  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1790518937              | BABAK 180P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7H1W6              | BABAK 180P 0919C  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1840915422              | BABAK 180P 0919S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000UCOG0M7              | BABAK 180P 0919T  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP84YJ4              | BABAK 180P 1219C  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1921026933              | BABAK 180P 1219S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UCOG117              | BABAK 180P 1219T  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1937329255              | BABAK 180TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QYL8              | BABAK 190C 0320C  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | NL0013070345              | BABAK 190C 0619B  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CQ9KWW5              | BABAK 190C 0619C  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000UCODHH5              | BABAK 190C 0619T  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ82X01              | BABAK 190C 0619Z  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP6QX97              | BABAK 190C 0919C  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1859720382              | BABAK 190C 0919S  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UCOG018              | BABAK 190C 0919T  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP6QYF0              | BABAK 190C 1219C  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | LU1896108237              | BABAK 190C 1219S  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000UCOFZA7              | BABAK 190C 1219T  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CP849P8              | BABAK 190P 0619C  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP7F8S1              | BABAK 190P 0919C  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CP7H1Y2              | BABAK 190P 1219C  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1817307496              | BABAK 195C 0619S  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1840915000              | BABAK 195C 0919S  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1896339550              | BABAK 195C 1219S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1921026693              | BABAK 195P 0619S  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1921026776              | BABAK 195P 0919S  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1896324792              | BABAK 195TPIOPENS | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP849L7              | BABAK 200C 0320C  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000CJ819Z8              | BABAK 200C 0320Z  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | NL0013251580              | BABAK 200C 0619B  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013267537              | BABAK 200C 0619B  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CQ8YSE4              | BABAK 200C 0619C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOF8G3              | BABAK 200C 0619T  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CA31AQ2              | BABAK 200C 0619Z  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP6QYQ7              | BABAK 200C 0620C  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | NL0013070352              | BABAK 200C 0919B  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CP6QYA1              | BABAK 200C 0919C  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1859720465              | BABAK 200C 0919S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UCOG026              | BABAK 200C 0919T  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CJ3UZT5              | BABAK 200C 0919Z  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | NL0013066608              | BABAK 200C 1219B  | EUR              | 1,21       | 1,29       | 1,21      | 484,00   | 1           | 1,29        | 400          |           |          |           |          |
| Warrant         | DE000CP6QYG8              | BABAK 200C 1219C  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000UCOFZ85              | BABAK 200C 1219T  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ80PQ8              | BABAK 200C 1219Z  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000UCOF8J7              | BABAK 200P 0619T  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000UCOG0N5              | BABAK 200P 0919T  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000CP849Q6              | BABAK 200P 1219C  | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOG125              | BABAK 200P 1219T   | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CQ8YQQ2              | BABAK 200TPIOPENC  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CQ8YRK3              | BABAK 200TPIOPENC  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000CP5HEV0              | BABAK 200TS 0619C  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CP6QYM6              | BABAK 210C 0320C   | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1921027071              | BABAK 210C 0320S   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0013248271              | BABAK 210C 0619B   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CQ8Y5F1              | BABAK 210C 0619C   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ82X19              | BABAK 210C 0619Z   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP6QYB9              | BABAK 210C 0919C   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1859720549              | BABAK 210C 0919S   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UCOG034              | BABAK 210C 0919T   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP6QYU9              | BABAK 210C 0920C   | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CP6QYH6              | BABAK 210C 1219C   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1896339634              | BABAK 210C 1219S   | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UCOFZC3              | BABAK 210C 1219T   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921026859              | BABAK 210P 0919S   | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1896509145              | BABAK 210TPIOPENS  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CP849M5              | BABAK 220C 0320C   | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CQ8Y3P2              | BABAK 220C 0619C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ81T32              | BABAK 220C 0619Z   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP6QYR5              | BABAK 220C 0620C   | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | NL0013267552              | BABAK 220C 0919B   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | NL0013340136              | BABAK 220C 0919B   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP6QYC7              | BABAK 220C 0919C   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ81T40              | BABAK 220C 0919Z   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP6QYI2              | BABAK 220C 1219C   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UCOFZD1              | BABAK 220C 1219T   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UCOG133              | BABAK 220P 1219T   | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Warrant         | DE000CY911X9              | BABAK 220TPIOPENC  | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | DE000CY911R1              | BABAK 220TPIOPENC  | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Warrant         | DE000CP77FJ55             | BABAK 220TS 0619C  | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | LU1921027154              | BABAK 225C 0320S   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1910297636              | BABAK 225C 1219S   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1910382230              | BABAK 225C 1219S   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1909871755              | BABAK 225TPIOPENS  | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | LU1937343595              | BABAK 228TS OPENS  | EUR              | 4,80       | 4,80       | 4,80      |          |             | 4,80        |              |           |          |           |          |
| Warrant         | DE000CP6QYX3              | BABAK 230C 0121C   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CP6QYN4              | BABAK 230C 0320C   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CQ8Y3Q0              | BABAK 230C 0619C   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP77F8P7             | BABAK 230C 0919C   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP7H1V8              | BABAK 230C 1219C   | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP849N3              | BABAK 240C 0320C   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1921027238              | BABAK 240C 0320S   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CQ8Y3R8              | BABAK 240C 0619C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP849K9              | BABAK 240C 1219C   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1937329685              | BABAK 240TPIOPENS  | EUR              | 4,88       | 4,88       | 4,88      |          |             | 4,88        |              |           |          |           |          |
| Warrant         | DE000CQ8Y356              | BABAK 250C 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6QYS3              | BABAK 250C 0620C   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP6QYV7              | BABAK 250C 0920C   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP6RHD8              | BABAK 280C 0121C   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CE8Z3W3              | BABAK 129.TCIOPENZ | EUR              | 5,65       | 5,65       | 5,65      |          |             | 5,65        |              |           |          |           |          |
| Warrant         | DE000CJ3V3J8              | BABAK105.6TL OPENZ | EUR              | 7,17       | 7,17       | 7,17      |          |             | 7,17        |              |           |          |           |          |
| Warrant         | DE000CJ3V0D7              | BABAK115.8TL OPENZ | EUR              | 6,26       | 6,26       | 6,26      |          |             | 6,26        |              |           |          |           |          |
| Warrant         | DE000CA33KA1              | BABAK126.2TL OPENZ | EUR              | 5,34       | 5,34       | 5,34      |          |             | 5,34        |              |           |          |           |          |
| Warrant         | DE000CJ5EN30              | BABAK136.2TL OPENZ | EUR              | 4,46       | 4,46       | 4,46      |          |             | 4,46        |              |           |          |           |          |
| Warrant         | LU1896416218              | BABAK141.8TL OPENS | EUR              | 4,30       | 4,30       | 4,30      |          |             | 4,30        |              |           |          |           |          |
| Warrant         | DE000CJ8ZWW4              | BABAK146.2TL OPENZ | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Warrant         | DE000CJ8Z2D4              | BABAK149.1TCIOPENZ | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Warrant         | DE000CJ8Z8U5              | BABAK156.2TL OPENZ | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | LU1910590261              | BABAK157.5TL OPENS | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | LU1921236318              | BABAK173.3TL OPENS | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1921236409              | BABAK185.3TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937418355              | BABAK185.3TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896512107              | BABAK199.5TS OPENS | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | LU1921069073              | BABAK213.8TS OPENS | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | DE000CN4ZCK4              | BABAK55.17TCIOPENZ | EUR              | 11,87      | 11,87      | 11,87     |          |             | 11,87       |              |           |          |           |          |
| Warrant         | DE000CN1JEY1              | BABAK68.24TCIOPENZ | EUR              | 10,77      | 10,77      | 10,77     |          |             | 10,77       |              |           |          |           |          |
| Warrant         | DE000CD22126              | BABAK87.05TCIOPENZ | EUR              | 9,19       | 9,19       | 9,19      |          |             | 9,19        |              |           |          |           |          |
| Warrant         | DE000CD5QA34              | BABAK99.37TCIOPENZ | EUR              | 8,15       | 8,15       | 8,15      |          |             | 8,15        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5CAW5              | BAES 2.91TCIOPENZ  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CJ82D96              | BAES 3.92TCIOPENZ  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP7HVM9              | BAIDU 100TCIOPENC  | EUR              | 7,48       | 7,48       | 7,48      |          |             | 7,48        |              |           |          |           |          |
| Warrant         | DE000CP7HTT8              | BAIDU 100TCIOPENC  | EUR              | 6,83       | 6,83       | 6,83      |          |             | 6,83        |              |           |          |           |          |
| Warrant         | DE000CP4KAX1              | BAIDU 120TCIOPENC  | EUR              | 4,86       | 4,86       | 4,86      |          |             | 4,86        |              |           |          |           |          |
| Warrant         | DE000CP4KBZ4              | BAIDU 120TCIOPENC  | EUR              | 5,67       | 5,67       | 5,67      |          |             | 5,67        |              |           |          |           |          |
| Warrant         | DE000CP7G9X8              | BAIDU 125TL 0619C  | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | DE000CP4KB00              | BAIDU 140TCIOPENC  | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | DE000CP7FKU9              | BAIDU 140TCIOPENC  | EUR              | 3,21       | 3,21       | 3,21      |          |             | 3,21        |              |           |          |           |          |
| Warrant         | DE000CP4KAY9              | BAIDU 140TCIOPENC  | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | DE000CP7GCK8              | BAIDU 140TCIOPENC  | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Warrant         | DE000CP5HBZ7              | BAIDU 140TCIOPENC  | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | DE000CP4JP64              | BAIDU 150TCIOPENC  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CP17D72              | BAIDU 150TCIOPENC  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CP17FA2              | BAIDU 150TCIOPENC  | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | DE000CP5F0J9              | BAIDU 150TL 0619C  | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Warrant         | DE000CP85Z66              | BAIDU 175TL 0619C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP7FJ63              | BAIDU 175TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4J391              | BAIDU 180TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4J3A9              | BAIDU 180TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP19W55              | BAIDU 200TCIOPENC  | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | DE000CP19V37              | BAIDU 200TCIOPENC  | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000CP5F0L5              | BAIDU 200TS 0619C  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CP1D1Y2              | BAIDU 220TCIOPENC  | EUR              | 5,36       | 5,36       | 5,36      |          |             | 5,36        |              |           |          |           |          |
| Warrant         | DE000CP1D051              | BAIDU 220TCIOPENC  | EUR              | 3,87       | 3,87       | 3,87      |          |             | 3,87        |              |           |          |           |          |
| Warrant         | DE000CP85Y27              | BAIDU 225TS 0619C  | EUR              | 4,39       | 4,39       | 4,39      |          |             | 4,39        |              |           |          |           |          |
| Warrant         | DE000CQ9KSU7              | BAIDU 240TCIOPENC  | EUR              | 5,56       | 5,56       | 5,56      |          |             | 5,56        |              |           |          |           |          |
| Warrant         | DE000CQ9KT85              | BAIDU 240TCIOPENC  | EUR              | 7,18       | 7,18       | 7,18      |          |             | 7,18        |              |           |          |           |          |
| Warrant         | DE000CQ9KFF5              | BAIDU 260TCIOPENC  | EUR              | 7,31       | 7,31       | 7,31      |          |             | 7,31        |              |           |          |           |          |
| Warrant         | DE000CX0L1U5              | BARIK 6TCIOPENC    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CQ97ZT0              | BARIK 8TCIOPENC    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CQ97ZE2              | BARIK 8TCIOPENC    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CQ97ZF9              | BARIK 9TCIOPENC    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CQ97ZU8              | BARIK 9TCIOPENC    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP1CXZ1              | BARIK 10TCIOPENC   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP1CXQ0              | BARIK 10TCIOPENC   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP1DXN5              | BARIK 11TCIOPENC   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP1DX55              | BARIK 11TCIOPENC   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP17E71              | BARIK 15TCIOPENC   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CQ1PJ2               | BARIK 16TCIOPENC   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP17E89              | BARIK 16TCIOPENC   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP29HA3              | BARIK 16TCIOPENC   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ80W61              | BARIK 9.5TL 0619Z  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CJ80W79              | BARIK 10.5TL 0619Z | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CJ80W87              | BARIK 11.5TL 0619Z | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CJ3VG30              | BARIK 8.46TCIOPENZ | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000CJ8Z3F7              | BARIK12.02TCIOPENZ | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CJ5CTD5              | BASF 37.14TCIOPENZ | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | DE000CJ3WDQ4              | BASF 47.21TCIOPENZ | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000CJ8ZSH7              | BASF 57.26TCIOPENZ | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CJ5FD23              | BATS 14.18TCIOPENZ | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000CJ3WR28              | BATS 19.25TCIOPENZ | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CJ80XM1              | BATS 24.31TCIOPENZ | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1937361498              | BAYER 40TCIOPENS   | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1937357975              | BAYER 45P 0320S    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UCOGXT0              | BAYER 50C 0619T    | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000UCOGV97              | BAYER 50C 0919T    | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000UCOGVA4              | BAYER 50C 1219T    | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1937358437              | BAYER 50P 0320S    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1937353123              | BAYER 50P 0619S    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1937354956              | BAYER 50P 0919S    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOGPX8              | BAYER 50P 0919T    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1937356142              | BAYER 50P 1219S    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOGLK4              | BAYER 50P 1219T    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1896454144              | BAYER 50TCIOPENS   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1937352406              | BAYER 55C 0619S    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UCOGLD9              | BAYER 55C 0619T    | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1937354014              | BAYER 55C 0919S    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UCOGLR9              | BAYER 55C 0919T    | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UCOGLS7              | BAYER 55C 1219T    | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921126212              | BAYER 55P 0320S    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1937353636              | BAYER 55P 0619S    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UC0BS53              | BAYER 55P 0619T    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1859883503              | BAYER 55P 0919S    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1896129407              | BAYER 55P 1219S    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1817336164              | BAYER 55TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937356654              | BAYER 60C 0320S    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1896127880              | BAYER 60C 0619S    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UC0BKP6              | BAYER 60C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937354444              | BAYER 60C 0919S    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UC0GBG3              | BAYER 60C 0919T    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1937355334              | BAYER 60C 1219S    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UCOG7Y7              | BAYER 60C 1219T    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921126485              | BAYER 60P 0320S    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1859883255              | BAYER 60P 0619S    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UC0BST1              | BAYER 60P 0619T    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1859738913              | BAYER 60P 0919S    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOG497              | BAYER 60P 0919T    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1896129589              | BAYER 60P 1219S    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UCOG4B2              | BAYER 60P 1219T    | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1937357033              | BAYER 65C 0320S    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013077563              | BAYER 65C 0619B    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1937351184              | BAYER 65C 0619S    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UC0BKQ4              | BAYER 65C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921588346              | BAYER 65C 0919S    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UCOG7U5              | BAYER 65C 0919T    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1937355763              | BAYER 65C 1219S    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOG724              | BAYER 65C 1219T    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921126642              | BAYER 65P 0320S    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000UC0BSU9              | BAYER 65P 0619T    | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1840930579              | BAYER 65P 0919S    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1910308771              | BAYER 65P 1219S    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1937357462              | BAYER 70C 0320S    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013077571              | BAYER 70C 0619B    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOC181              | BAYER 70C 0619T    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013074917              | BAYER 70C 0919B    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOG7V3              | BAYER 70C 0919T    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1896128425              | BAYER 70C 1219S    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOG802              | BAYER 70C 1219T    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOG4A4              | BAYER 70P 0919T    | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000UCOG4C0              | BAYER 70P 1219T    | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1937361811              | BAYER 70TPIOPENS   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1937351424              | BAYER 75C 0320S    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013074909              | BAYER 75C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCOE180              | BAYER 75C 0619T    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013077589              | BAYER 75C 0919B    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOG7W1              | BAYER 75C 0919T    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOG810              | BAYER 75C 1219T    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013074925              | BAYER 80C 0919B    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOG7X9              | BAYER 80C 0919T    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOG828              | BAYER 80C 1219T    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOG4D8              | BAYER 80P 1219T    | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | LU1921125834              | BAYER 85C 0320S    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1910379012              | BAYER 85C 1219S    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790524315              | BAYER 100C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896205785              | BAYER 52.5TL OPENS | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ825Q4              | BAYER34.51TCIOPENZ | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CJ82YP8              | BAYER39.55TCIOPENZ | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CJ3XG04              | BAYER44.52TCIOPENZ | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1937295258              | BAYER47.25TL OPENS | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ3XAG9              | BAYER49.59TCIOPENZ | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CA33NX7              | BAYER54.54TCIOPENZ | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ827S6              | BAYER59.79TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82YQ6              | BAYER69.75TPIOPENZ | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ83Q74              | BAYER79.75TPIOPENZ | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CA32EN9              | BBVA.3.384TCIOPENZ | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ5E728              | BBVA.4.394TCIOPENZ | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ82XF1              | BEIER60.34TCIOPENZ | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Warrant         | DE000CJ825R2              | BEIER80.33TCIOPENZ | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CJ3V457              | 8ENET 8.06TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ83NS3              | BENET10.06TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30H37              | BENET12.22TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80BL9              | BERKS 160TL 0619Z  | EUR              | 2,04       | 2,04       | 2,04      |          |             |             | 2,04         |           |          |           |          |
| Warrant         | LU1921264872              | BERKS 180P 0320S   | EUR              | 0,62       | 0,62       | 0,62      |          |             |             | 0,62         |           |          |           |          |
| Warrant         | LU1896341374              | BERKS 180P 1219S   | EUR              | 0,48       | 0,48       | 0,48      |          |             |             | 0,48         |           |          |           |          |
| Warrant         | DE000CJ80BM7              | BERKS 180TL 0619Z  | EUR              | 1,17       | 1,17       | 1,17      |          |             |             | 1,17         |           |          |           |          |
| Warrant         | NL0013334956              | BERKS 190P 0619B   | EUR              | 0,19       | 0,19       | 0,19      |          |             |             | 0,19         |           |          |           |          |
| Warrant         | LU1921263809              | BERKS 195C 0619S   | EUR              | 1,19       | 1,19       | 1,19      |          |             |             | 1,19         |           |          |           |          |
| Warrant         | LU1921264104              | BERKS 195C 0919S   | EUR              | 1,62       | 1,62       | 1,62      |          |             |             | 1,62         |           |          |           |          |
| Warrant         | LU1921032071              | BERKS 195P 0320S   | EUR              | 0,98       | 0,98       | 0,98      |          |             |             | 0,98         |           |          |           |          |
| Warrant         | LU1896340996              | BERKS 195P 0619S   | EUR              | 0,28       | 0,28       | 0,28      |          |             |             | 0,28         |           |          |           |          |
| Warrant         | LU1896341028              | BERKS 195P 0919S   | EUR              | 0,58       | 0,58       | 0,58      |          |             |             | 0,58         |           |          |           |          |
| Warrant         | LU1921264443              | BERKS 195P 1219S   | EUR              | 0,81       | 0,81       | 0,81      |          |             |             | 0,81         |           |          |           |          |
| Warrant         | DE000CA30AU6              | BERKS 200C 0619Z   | EUR              | 0,40       | 0,40       | 0,40      |          |             |             | 0,40         |           |          |           |          |
| Warrant         | DE000CJ5E2T8              | BERKS 200C 0919Z   | EUR              | 0,62       | 0,62       | 0,62      |          |             |             | 0,62         |           |          |           |          |
| Warrant         | DE000CJ5E2V4              | BERKS 200C 1219Z   | EUR              | 0,79       | 0,79       | 0,79      |          |             |             | 0,79         |           |          |           |          |
| Warrant         | LU1921263981              | BERKS 210C 0619S   | EUR              | 0,38       | 0,38       | 0,38      |          |             |             | 0,38         |           |          |           |          |
| Warrant         | DE000CJ5ECD7              | BERKS 210C 0619Z   | EUR              | 0,16       | 0,16       | 0,16      |          |             |             | 0,16         |           |          |           |          |
| Warrant         | LU1921264286              | BERKS 210C 0919S   | EUR              | 0,81       | 0,81       | 0,81      |          |             |             | 0,81         |           |          |           |          |
| Warrant         | LU1921264955              | BERKS 210P 0320S   | EUR              | 1,49       | 1,49       | 1,49      |          |             |             | 1,49         |           |          |           |          |
| Warrant         | LU1921264013              | BERKS 210P 0619S   | EUR              | 0,79       | 0,79       | 0,79      |          |             |             | 0,79         |           |          |           |          |
| Warrant         | LU1921264369              | BERKS 210P 0919S   | EUR              | 1,09       | 1,09       | 1,09      |          |             |             | 1,09         |           |          |           |          |
| Warrant         | LU1921264526              | BERKS 210P 1219S   | EUR              | 1,32       | 1,32       | 1,32      |          |             |             | 1,32         |           |          |           |          |
| Warrant         | DE000CA33AE4              | BERKS 220C 0619Z   | EUR              | 0,05       | 0,05       | 0,05      |          |             |             | 0,05         |           |          |           |          |
| Warrant         | DE000CJ5E2U6              | BERKS 220C 0919Z   | EUR              | 0,19       | 0,19       | 0,19      |          |             |             | 0,19         |           |          |           |          |
| Warrant         | LU1921264799              | BERKS 225C 0320S   | EUR              | 0,90       | 0,90       | 0,90      |          |             |             | 0,90         |           |          |           |          |
| Warrant         | LU1817278614              | BERKS 225C 0919S   | EUR              | 0,33       | 0,33       | 0,33      |          |             |             | 0,33         |           |          |           |          |
| Warrant         | LU1896341291              | BERKS 225C 1219S   | EUR              | 0,63       | 0,63       | 0,63      |          |             |             | 0,63         |           |          |           |          |
| Warrant         | LU1937346002              | BERKS 225P 0919S   | EUR              | 1,93       | 1,93       | 1,93      |          |             |             | 1,93         |           |          |           |          |
| Warrant         | NL0013251606              | BERKS 230C 0619B   | EUR              | 0,04       | 0,04       | 0,04      |          |             |             | 0,04         |           |          |           |          |
| Warrant         | NL0013333776              | BERKS 230C 0919B   | EUR              | 0,21       | 0,21       | 0,21      |          |             |             | 0,21         |           |          |           |          |
| Warrant         | LU1921031933              | BERKS 240C 0320S   | EUR              | 0,52       | 0,52       | 0,52      |          |             |             | 0,52         |           |          |           |          |
| Warrant         | DE000CA33AF1              | BERKS 240C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             |             | 0,01         |           |          |           |          |
| Warrant         | NL0013248339              | BERKS 250C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             |             | 0,02         |           |          |           |          |
| Warrant         | DE000CJ3UWK1              | BERKS 250C 0919Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             |             | 0,01         |           |          |           |          |
| Warrant         | DE000CN4X659              | BERKS125.7TCIOPENZ | EUR              | 3,77       | 3,77       | 3,77      |          |             |             | 3,77         |           |          |           |          |
| Warrant         | DE000CR7NLR5              | BERKS138.5TCIOPENZ | EUR              | 3,23       | 3,23       | 3,23      |          |             |             | 3,23         |           |          |           |          |
| Warrant         | DE000CA30QM9              | BERKS169.2TL OPENZ | EUR              | 3,14       | 3,14       | 3,14      |          |             |             | 3,14         |           |          |           |          |
| Warrant         | DE000CA30QY4              | BERKS172.1TCIOPENZ | EUR              | 3,65       | 3,65       | 3,65      |          |             |             | 3,65         |           |          |           |          |
| Warrant         | DE000CA30968              | BERKS189.5TL OPENZ | EUR              | 1,35       | 1,35       | 1,35      |          |             |             | 1,35         |           |          |           |          |
| Warrant         | DE000CJ5E8A5              | BERKS192.6TCIOPENZ | EUR              | 1,91       | 1,91       | 1,91      |          |             |             | 1,91         |           |          |           |          |
| Warrant         | DE000CJ3USF9              | BERKS205.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82UP6              | BHPBP12.14TCIOPENZ | EUR              | 1,82       | 1,82       | 1,82      |          |             |             | 1,82         |           |          |           |          |
| Warrant         | LU1937376173              | BIC 60P 0320S      | EUR              | 0,46       | 0,46       | 0,46      |          |             |             | 0,46         |           |          |           |          |
| Warrant         | LU1921627268              | BIC 65P 0320S      | EUR              | 0,62       | 0,62       | 0,62      |          |             |             | 0,62         |           |          |           |          |
| Warrant         | LU1921627342              | BIC 70P 0320S      | EUR              | 0,81       | 0,81       | 0,81      |          |             |             | 0,81         |           |          |           |          |
| Warrant         | LU1859760339              | BIC 70P 0619S      | EUR              | 0,34       | 0,34       | 0,34      |          |             |             | 0,34         |           |          |           |          |
| Warrant         | LU1921626617              | BIC 70P 0919S      | EUR              | 0,54       | 0,54       | 0,54      |          |             |             | 0,54         |           |          |           |          |
| Warrant         | LU1896394571              | BIC 70P 1219S      | EUR              | 0,71       | 0,71       | 0,69      |          |             |             | 0,69         |           |          |           |          |
| Warrant         | NL0013334485              | BIC 75C 0619B      | EUR              | 0,26       | 0,26       | 0,26      |          |             |             | 0,26         |           |          |           |          |
| Warrant         | LU1859760099              | BIC 75C 0619S      | EUR              | 0,60       | 0,60       | 0,60      |          |             |             | 0,60         |           |          |           |          |
| Warrant         | LU1921626534              | BIC 75C 0919S      | EUR              | 0,81       | 0,81       | 0,81      |          |             |             | 0,81         |           |          |           |          |
| Warrant         | LU1921627425              | BIC 75P 0320S      | EUR              | 1,04       | 1,04       | 1,04      |          |             |             | 1,04         |           |          |           |          |
| Warrant         | LU1921626450              | BIC 75P 0619S      | EUR              | 0,54       | 0,54       | 0,54      |          |             |             | 0,54         |           |          |           |          |
| Warrant         | LU1860099917              | BIC 75P 0919S      | EUR              | 0,75       | 0,75       | 0,75      |          |             |             | 0,75         |           |          |           |          |
| Warrant         | LU1896394654              | BIC 75P 1219S      | EUR              | 0,94       | 0,94       | 0,92      |          |             |             | 0,92         |           |          |           |          |
| Warrant         | NL0013336654              | BIC 77C 0619B      | EUR              | 0,21       | 0,21       | 0,21      |          |             |             | 0,21         |           |          |           |          |
| Warrant         | NL0013337702              | BIC 80C 0320B      | EUR              | 0,39       | 0,39       | 0,39      |          |             |             | 0,39         |           |          |           |          |
| Warrant         | NL0012954846              | BIC 80C 0619B      | EUR              | 0,14       | 0,14       | 0,14      |          |             |             | 0,14         |           |          |           |          |
| Warrant         | LU1859760172              | BIC 80C 0619S      | EUR              | 0,38       | 0,38       | 0,38      |          |             |             | 0,38         |           |          |           |          |
| Warrant         | DE000CA31U39              | BIC 80C 0619Z      | EUR              | 0,17       | 0,17       | 0,17      |          |             |             | 0,17         |           |          |           |          |
| Warrant         | NL0013267727              | BIC 80C 0919B      | EUR              | 0,25       | 0,25       | 0,25      |          |             |             | 0,25         |           |          |           |          |
| Warrant         | LU1859760412              | BIC 80C 0919S      | EUR              | 0,58       | 0,58       | 0,58      |          |             |             | 0,58         |           |          |           |          |
| Warrant         | DE000CJ3WMM4              | BIC 80C 0919Z      | EUR              | 0,26       | 0,26       | 0,26      |          |             |             | 0,26         |           |          |           |          |
| Warrant         | NL0013334493              | BIC 80C 1219B      | EUR              | 0,32       | 0,32       | 0,32      |          |             |             | 0,32         |           |          |           |          |
| Warrant         | LU1937375878              | BIC 80C 1219S      | EUR              | 0,74       | 0,74       | 0,74      |          |             |             | 0,74         |           |          |           |          |
| Warrant         | LU1860099321              | BIC 80P 0619S      | EUR              | 0,82       | 0,82       | 0,82      |          |             |             | 0,82         |           |          |           |          |
| Warrant         | LU1860100194              | BIC 80P 0919S      | EUR              | 1,03       | 1,03       | 1,03      |          |             |             | 1,03         |           |          |           |          |
| Warrant         | LU1896394738              | BIC 80P 1219S      | EUR              | 1,22       | 1,22       | 1,19      |          |             |             | 1,19         |           |          |           |          |
| Warrant         | NL0013265770              | BIC 82C 0619B      | EUR              | 0,11       | 0,11       | 0,11      |          |             |             | 0,11         |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921626880              | BIC 85C 0320S     | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | NL0013254998              | BIC 85C 0619B     | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1896393920              | BIC 85C 0619S     | EUR              | 0,21       | 0,23       | 0,21      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013264724              | BIC 85C 0919B     | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1859760503              | BIC 85C 0919S     | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013336035              | BIC 85C 1219B     | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921626708              | BIC 85C 1219S     | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1860099594              | BIC 85P 0619S     | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1860100277              | BIC 85P 0919S     | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1896394811              | BIC 85P 1219S     | EUR              | 1,55       | 1,55       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | NL0013261647              | BIC 88C 0619B     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1921626963              | BIC 90C 0320S     | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0013249964              | BIC 90C 0619B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31U47              | BIC 90C 0619Z     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013249972              | BIC 90C 0919B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910328530              | BIC 90C 0919S     | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ3WTB2              | BIC 90C 0919Z     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013256035              | BIC 90C 1219B     | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1910328613              | BIC 90C 1219S     | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ82VF5              | BIC 90C 1219Z     | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013261654              | BIC 92C 0619B     | EUR              | 0,02       | 0,03       | 0,02      | 56,44    | 1           | 0,03        | 2822         |           |          |           |          |
| Warrant         | LU1921627003              | BIC 95C 0320S     | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013077597              | BIC 95C 0619B     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1860099248              | BIC 95C 0619S     | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013252794              | BIC 95C 0919B     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013261670              | BIC 95C 1219B     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1896394142              | BIC 95C 1219S     | EUR              | 0,30       | 0,32       | 0,30      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013261662              | BIC 97C 0619B     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1921627185              | BIC 100C 0320S    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013064769              | BIC 100C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3X5N3              | BIC 100C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013064785              | BIC 100C 0919B    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5C922              | BIC 100C 0919Z    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013064801              | BIC 100C 1219B    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1896394225              | BIC 100C 1219S    | EUR              | 0,23       | 0,24       | 0,23      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ5EXU7              | BIC 100C 1219Z    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013064777              | BIC 105C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5B0G2              | BIC 110C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013064793              | BIC 110C 0919B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5B7J1              | BIC 110C 0919Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3VZ60              | BIC 50.85TCIOPENZ | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CJ3VPM9              | BIC 56.01TCIOPENZ | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CV2CPR4              | BIC 71.47TCIOPENZ | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1896412142              | BIDU 120TCIOPENZ  | EUR              | 4,94       | 4,94       | 4,94      |          |             | 4,94        |              |           |          |           |          |
| Warrant         | LU1896420160              | BIDU 126TL OPENZ  | EUR              | 4,78       | 4,78       | 4,78      |          |             | 4,78        |              |           |          |           |          |
| Warrant         | LU1921073349              | BIDU 130TCIOPENZ  | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Warrant         | LU1896412225              | BIDU 135TCIOPENZ  | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Warrant         | LU1937383971              | BIDU 150C 0919S   | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | LU1921030885              | BIDU 150P 0320S   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1937384607              | BIDU 150P 0919S   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1896340723              | BIDU 150P 1219S   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1896412498              | BIDU 150TCIOPENZ  | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | LU1921073778              | BIDU 150TCIOPENZ  | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Warrant         | LU1921074073              | BIDU 160TCIOPENZ  | EUR              | 2,03       | 2,03       | 1,53      | 1785,00  | 2           | 1,53        | 1000         |           |          |           |          |
| Warrant         | LU1921261423              | BIDU 165C 0619S   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1921261936              | BIDU 165C 0919S   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921263049              | BIDU 165P 0320S   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1896340301              | BIDU 165P 0619S   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1896340566              | BIDU 165P 0919S   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921262405              | BIDU 165P 1219S   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1937348800              | BIDU 171TS OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896340210              | BIDU 180C 0619S   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1921262074              | BIDU 180C 0919S   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1937385240              | BIDU 180C 1219S   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1921261779              | BIDU 180P 0619S   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1921262157              | BIDU 180P 0919S   | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1896412654              | BIDU 180TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921262587              | BIDU 195C 0320S   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1896340483              | BIDU 195C 0919S   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1921262314              | BIDU 195C 1219S   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921262231              | BIDU 195P 0919S    | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1896412738              | BIDU 195TPIOPENS   | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1921030703              | BIDU 210C 0320S    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1896340640              | BIDU 210C 1219S    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1909872720              | BIDU 210TPIOPENS   | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Warrant         | LU1921262660              | BIDU 225C 0320S    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1937436332              | BIDU 225TPIOPENS   | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Warrant         | LU1937436761              | BIDU 240TPIOPENS   | EUR              | 5,86       | 5,86       | 5,86      |          |             | 5,86        |              |           |          |           |          |
| Warrant         | DE000CJ81N38              | BIDU 102.5TCIOPENZ | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | LU1896420244              | BIDU 141.8TL OPENS | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | DE000CE4XN62              | BIDU 153.1TCIOPENZ | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1921072960              | BIDU 157.5TL OPENS | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | LU1937420096              | BIDU 173.3TL OPENS | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1896420673              | BIDU 185.3TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896420756              | BIDU 199.5TS OPENS | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | LU1937420419              | BIDU 213.8TS OPENS | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Warrant         | LU1937396361              | BIIBO 195P 0320S   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1937346770              | BIIBO 210C 0919S   | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | LU1937397096              | BIIBO 210P 0320S   | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1937347315              | BIIBO 210P 0919S   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1937348719              | BIIBO 210P 1219S   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1937387295              | BIIBO 225C 0619S   | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | LU1937389747              | BIIBO 225C 0919S   | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | LU1937397682              | BIIBO 225P 0320S   | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | LU1937388343              | BIIBO 225P 0619S   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1937391644              | BIIBO 225P 0919S   | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1937394317              | BIIBO 225P 1219S   | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | LU1937387881              | BIIBO 240C 0619S   | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1937390240              | BIIBO 240C 0919S   | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | LU1937398227              | BIIBO 240P 0320S   | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | LU1937389077              | BIIBO 240P 0619S   | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1937392451              | BIIBO 240P 0919S   | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | LU1937394820              | BIIBO 240P 1219S   | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | LU1937346267              | BIIBO 255C 0619S   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1937391057              | BIIBO 255C 0919S   | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1937346424              | BIIBO 255P 0619S   | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | LU1937347745              | BIIBO 255P 0919S   | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | LU1937395710              | BIIBO 270C 0320S   | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1937346937              | BIIBO 270C 0919S   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1937393004              | BIIBO 270C 1219S   | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1937348396              | BIIBO 270P 0919S   | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Warrant         | LU1921266653              | BIIBO 275P 0320S   | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Warrant         | LU1937349105              | BIIBO 285C 0320S   | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1937393699              | BIIBO 285C 1219S   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1937349527              | BIIBO 300C 0320S   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1921032238              | BIIBO 300P 0320S   | EUR              | 5,73       | 5,73       | 5,73      |          |             | 5,73        |              |           |          |           |          |
| Warrant         | LU1896342182              | BIIBO 300P 1219S   | EUR              | 5,57       | 5,57       | 5,57      |          |             | 5,57        |              |           |          |           |          |
| Warrant         | LU1937350020              | BIIBO 315C 0320S   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1910298105              | BIIBO 325P 0619S   | EUR              | 7,46       | 7,46       | 7,46      |          |             | 7,46        |              |           |          |           |          |
| Warrant         | LU1896341614              | BIIBO 350C 0619S   | EUR              | 0,02       | 0,02       | 0,01      | 33,00    | 1           | 0,01        | 1650         |           |          |           |          |
| Warrant         | LU1896341887              | BIIBO 375C 0919S   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1921266497              | BIIBO 400C 0320S   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921032154              | BIIBO 425C 0320S   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ5DB76              | BIOX 41TCIOPENZ    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EAD1              | BIOX 55C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860072393              | BIOX 55P 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DC42              | BIOX 60C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D6B8              | BIOX 60C 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EWG8              | BIOX 60C 1219Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921589666              | BIOX 60P 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860072476              | BIOX 60P 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910310249              | BIOX 60P 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910309159              | BIOX 65C 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EC74              | BIOX 65C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910309316              | BIOX 65C 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910309589              | BIOX 65C 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921589740              | BIOX 65P 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860071668              | BIOX 65P 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860072559              | BIOX 65P 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910477022              | BIOX 65P 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910379285              | BIOX 70C 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VV72              | BIOX 70C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910309407              | BIOX 70C 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WK25              | BIOX 70C 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910309662              | BIOX 70C 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E0U0              | BIOX 70C 1219Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921589823              | BIOX 70P 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910476727              | BIOX 70P 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921588858              | BIOX 70P 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921589153              | BIOX 70P 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860071312              | BIOX 75C 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860071742              | BIOX 75C 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910309746              | BIOX 75C 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921588775              | BIOX 75P 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921588932              | BIOX 75P 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921589237              | BIOX 80C 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81QD2              | BIOX 80C 0320Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860071403              | BIOX 80C 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30UV6              | BIOX 80C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860071825              | BIOX 80C 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VCZ9              | BIOX 80C 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910309829              | BIOX 80C 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ800C7              | BIOX 80C 1219Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937358866              | BIOX 80P 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921589070              | BIOX 80P 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921589310              | BIOX 85C 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937351937              | BIOX 85C 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860072047              | BIOX 85C 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910476990              | BIOX 85C 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921589401              | BIOX 90C 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33A64              | BIOX 90C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860072120              | BIOX 90C 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83E37              | BIOX 90C 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937352315              | BIOX 90C 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921589583              | BIOX 95C 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937359245              | BIOX 100C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1477409640              | BIOX 135TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937295506              | BIOX 59.4TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937295761              | BIOX 64.8TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000C28XG88              | BIOX 30.61TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR5UJA4              | BIOX 34.83TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5PMY4              | BIOX 45.07TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82XG9              | BIOX 52.08TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E108              | BIOX 57.07TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80RT8              | BIOX 62.21TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81LT9              | BIOX 67.14TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV5YYU7              | BIOX 80.64TCIOPENZ | EUR              | 0,22       | 0,22       | 0,22      | 176,00   | 1           | 0,22        | 800          |           |          |           |          |
| Warrant         | LU1937386560              | BKAMC 22P 0320S    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1921031693              | BKAMC 24P 0320S    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1921263635              | BKAMC 25P 0320S    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1921031776              | BKAMC 26P 0320S    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1910376349              | BKAMC 26P 0919S    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1910376935              | BKAMC 26P 1219S    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1910375028              | BKAMC 28C 0619S    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921030968              | BKAMC 28C 0919S    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921031859              | BKAMC 28P 0320S    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1910375614              | BKAMC 28P 0619S    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1910376422              | BKAMC 28P 0919S    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1910377073              | BKAMC 28P 1219S    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP7HVL1              | BKAMC 29TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HTS0              | BKAMC 29TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HSD4              | BKAMC 29TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937385919              | BKAMC 30C 0320S    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1910375291              | BKAMC 30C 0619S    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1910376000              | BKAMC 30C 0919S    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1921263122              | BKAMC 30C 1219S    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921263718              | BKAMC 30P 0320S    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1937345293              | BKAMC 30P 0619S    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921031008              | BKAMC 30P 0919S    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921263478              | BKAMC 30P 1219S    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7G9W0              | BKAMC 30TS 0619C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP1DKN2              | BKAMC 31TPIOPENC   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP1DKZ6              | BKAMC 31TPIOPENC   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP5GH41              | BKAMC 31TS 0619C   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1921031263              | BKAMC 32C 0320S    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1937345459              | BKAMC 32C 0919S    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1910376695              | BKAMC 32C 1219S    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ97ZX2              | BKAMC 32TPIOPENC   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CQ97ZJ1              | BKAMC 32TPIOPENC   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP5GH58              | BKAMC 32TS 0619C   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CQ58R59              | BKAMC 33TPIOPENC   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP7FRK5              | BKAMC 33TPIOPENC   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CQ58VW5              | BKAMC 33TPIOPENC   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP5GLU9              | BKAMC 33TS 0619C   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1937345616              | BKAMC 34C 0320S    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ29602              | BKAMC 34TPIOPENC   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CQ1QYB9              | BKAMC 34TPIOPENC   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CQ1QYY1              | BKAMC 34TPIOPENC   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP5GLV7              | BKAMC 34TS 0619C   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CQ29DY0              | BKAMC 35TPIOPENC   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CQ29DL7              | BKAMC 35TPIOPENC   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1937345889              | BKAMC 36C 0320S    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ29DM5              | BKAMC 36TPIOPENC   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CQ29DZ7              | BKAMC 36TPIOPENC   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CQ4GY49              | BKAMC 37TPIOPENC   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CQ4GYF5              | BKAMC 37TPIOPENC   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CQ4GY56              | BKAMC 38TPIOPENC   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CQ4GYG3              | BKAMC 38TPIOPENC   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ5CQ13              | BKSCT 1.21TCIOPENZ | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CJ82U50              | BKSCT 1.84TCIOPENZ | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CJ82PW2              | BKSCT 2.23TCIOPENZ | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP84013              | BMW 55TCIOPENC     | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CP841K6              | BMW 55TCIOPENC     | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000CP84282              | BMW 55TL 0619C     | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CP84257              | BMW 59P 1219C      | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP6Q1Y2              | BMW 60TCIOPENC     | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CW41LW0              | BMW 60TCIOPENC     | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | LU1860046470              | BMW 60TCIOPENS     | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CP6QON7              | BMW 60TL 0619C     | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP842Q1              | BMW 61P 0919C      | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP6Q367              | BMW 65C 0619C      | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UC0BKR2              | BMW 65C 0619T      | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP6Q4C2              | BMW 65C 0620C      | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP842L2              | BMW 65C 0919C      | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP842M0              | BMW 65C 1219C      | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP6Q4E8              | BMW 65C 1220C      | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000UC0BSV7              | BMW 65P 0619T      | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP6Q129              | BMW 65TCIOPENC     | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP6Q2T0              | BMW 65TCIOPENC     | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1910550984              | BMW 65TCIOPENS     | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP6QOP2              | BMW 65TL 0619C     | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP842P3              | BMW 68P 0919C      | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP842R9              | BMW 69P 1219C      | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP6Q4A6              | BMW 70C 0320C      | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | NL0013252802              | BMW 70C 0619B      | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP6Q375              | BMW 70C 0619C      | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UC0BKS0              | BMW 70C 0619T      | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ5CUZ6              | BMW 70C 0619Z      | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013336043              | BMW 70C 0919B      | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP6Q383              | BMW 70C 0919C      | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ5EAA7              | BMW 70C 0919Z      | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP6Q391              | BMW 70C 1219C      | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJ80N70              | BMW 70C 1219Z      | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UC0BSW5              | BMW 70P 0619T      | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013256043              | BMW 75C 0619B      | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOC199              | BMW 75C 0619T      | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ5D993              | BMW 75C 0619Z      | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP6Q4D0              | BMW 75C 0620C      | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013261688              | BMW 75C 0919B      | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ5EAB5              | BMW 75C 0919Z      | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP842N8              | BMW 75C 1219C     | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UCOC520              | BMW 75P 0619T     | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP841M2              | BMW 75TPIOPENC    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP84039              | BMW 75TPIOPENC    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP840A9              | BMW 75TS 0619C    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP6Q4B4              | BMW 80C 0320C     | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ81QC4              | BMW 80C 0320Z     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013077605              | BMW 80C 0619B     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA305X2              | BMW 80C 0619Z     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013267735              | BMW 80C 0919B     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ3VV56              | BMW 80C 0919Z     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5CCC3              | BMW 80C 1219Z     | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP6Q4F5              | BMW 80C 1220C     | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP6Q128              | BMW 80TPIOPENC    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP6Q2W4              | BMW 80TPIOPENC    | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1841144022              | BMW 80TPIOPENS    | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1937362207              | BMW 80TPIOPENS    | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP6Q056              | BMW 80TS 0619C    | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CA305Y0              | BMW 90C 0619Z     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CA00UH4              | BMW 100C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1896205942              | BMW 57.ZTL OPENS  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1859998319              | BMW 62.ATL OPENS  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CN1JAA9              | BMW 63.TCIOPENZ   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CJ83H67              | BMW 68.TCIOPENZ   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ5D9T4              | BMW 46.76TCIOPENZ | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CJ82XE4              | BMW 52.68TCIOPENZ | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CN4Z3T4              | BMW 57.64TCIOPENZ | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1451874512              | BMW 68.64TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K4R8              | BNP 28P 0620C     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP6P5B2              | BNP 28P 1220C     | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ5D6F9              | BNP 29P 0619Z     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5D6H5              | BNP 29P 0919Z     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013250129              | BNP 29P 1220B     | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ8ZW31              | BNP 29TL 0619Z    | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP4KCHO              | BNP 30P 0320C     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013252885              | BNP 30P 0919B     | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013252901              | BNP 30P 1219B     | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP4KCG2              | BNP 30P 1219C     | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ80WK7              | BNP 30SWT0519Z    | EUR              | 8,01       | 8,01       | 8,01      |          |             | 8,01        |              |           |          |           |          |
| Warrant         | DE000CJ81BE2              | BNP 30SWT0619Z    | EUR              | 8,69       | 8,69       | 8,69      |          |             | 8,69        |              |           |          |           |          |
| Warrant         | LU1937264882              | BNP 30SWT0719S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937264452              | BNP 30SWT0719S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937385166              | BNP 30SWT0819S    | EUR              | 6,48       | 6,48       | 6,48      |          |             | 6,48        |              |           |          |           |          |
| Warrant         | LU1937267638              | BNP 30SWT0819S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937266663              | BNP 30SWT0819S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937384946              | BNP 30SWT0819S    | EUR              | 8,08       | 8,08       | 8,08      |          |             | 8,08        |              |           |          |           |          |
| Warrant         | LU1937386057              | BNP 30SWT0919S    | EUR              | 5,63       | 5,63       | 5,63      |          |             | 5,63        |              |           |          |           |          |
| Warrant         | LU1937385836              | BNP 30SWT0919S    | EUR              | 7,42       | 7,42       | 7,42      |          |             | 7,42        |              |           |          |           |          |
| Warrant         | NL0013250087              | BNP 31P 0619B     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5DX39              | BNP 31P 0619Z     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5C7N2              | BNP 31P 0919Z     | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ823G5              | BNP 31TL 0619Z    | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP4JMU4              | BNP 32P 0619C     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP4K456              | BNP 32P 0620C     | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013335045              | BNP 32P 0919B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LE89              | BNP 32P 0919C     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOE989              | BNP 32P 0919T     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6P5A4              | BNP 32P 1219C     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOGV48              | BNP 32P 1219T     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP6P5CO              | BNP 32P 1220C     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP4KZN9              | BNP 32TCIOPENZ    | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP4KOG9              | BNP 32TCIOPENZ    | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | LU1910446068              | BNP 32TCIOPENS    | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | LU1937362462              | BNP 33P 0320S     | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ5CCG4              | BNP 33P 0619Z     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1896367171              | BNP 33P 0919S     | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ5D6J1              | BNP 33P 0919Z     | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1909880319              | BNP 33TCIOPENS    | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CJ8ZW49              | BNP 33TL 0619Z    | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | NL0013252851              | BNP 34C 0619B     | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOF9D8              | BNP 34C 0919T   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UCOF9E6              | BNP 34C 1219T   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP28281              | BNP 34P 0320C   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921129588              | BNP 34P 0320S   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6P484              | BNP 34P 0619C   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOBSX3              | BNP 34P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP85333              | BNP 34P 0620C   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP6P864              | BNP 34P 0919C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1877115177              | BNP 34P 0919S   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP28273              | BNP 34P 1219C   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1877011806              | BNP 34P 1219S   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP85358              | BNP 34P 1220C   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ80WL5              | BNP 34SWT0519Z  | EUR              | 9,44       | 9,44       | 9,44      |          |             | 9,44        |              |           |          |           |          |
| Warrant         | LU1937265772              | BNP 34SWT0719S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937266234              | BNP 34SWT0819S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937385679              | BNP 34SWT0819S  | EUR              | 7,71       | 7,71       | 7,71      |          |             | 7,71        |              |           |          |           |          |
| Warrant         | LU1937386487              | BNP 34SWT0919S  | EUR              | 7,03       | 7,03       | 7,03      |          |             | 7,03        |              |           |          |           |          |
| Warrant         | DE000CP4JL01              | BNP 34TCIOPENC  | EUR              | 1,13       | 1,15       | 1,12      | 180,71   | 2           | 1,12        | 159          |           |          |           |          |
| Warrant         | DE000CP4JK36              | BNP 34TCIOPENC  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1909880400              | BNP 34TCIOPENS  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000CP5FMZ8              | BNP 34TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909834472              | BNP 34TL 0619S  | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | NL0013252869              | BNP 35C 0619B   | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000UCOGUY6              | BNP 35C 0619T   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | NL0013337744              | BNP 35P 0320B   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921129745              | BNP 35P 0320S   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ81962              | BNP 35P 0320Z   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013264732              | BNP 35P 0619B   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1876877645              | BNP 35P 0619S   | EUR              | 0,09       | 0,09       | 0,09      | 0,09     | 1           | 0,09        | 1            |           |          |           |          |
| Warrant         | DE000CJ5CCH2              | BNP 35P 0619Z   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013250103              | BNP 35P 0919B   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP4LE97              | BNP 35P 0919C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1876868651              | BNP 35P 0919S   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ5CCL4              | BNP 35P 0919Z   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013062771              | BNP 35P 1219B   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1452133397              | BNP 35P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CCM2              | BNP 35P 1219Z   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013062797              | BNP 35P 1220B   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1521374436              | BNP 35P 1221S   | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000UC06KH0              | BNP 35SWT0619T  | EUR              | 8,65       | 8,65       | 8,65      |          |             | 8,65        |              |           |          |           |          |
| Warrant         | DE000CP4K0H7              | BNP 35TCIOPENC  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1877081171              | BNP 35TCIOPENS  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | LU1910420345              | BNP 35TL 0619S  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CJ8ZW56              | BNP 35TL 0619Z  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013250046              | BNP 36C 0619B   | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1896084545              | BNP 36C 0619S   | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000UC0BK78              | BNP 36C 0619T   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UC0E5G0              | BNP 36C 0919T   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000UCOF9F3              | BNP 36C 1219T   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP17X45              | BNP 36P 0320C   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921130081              | BNP 36P 0320S   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | NL0013261696              | BNP 36P 0619B   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP28Q74              | BNP 36P 0619C   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1860152583              | BNP 36P 0619S   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOBSY1              | BNP 36P 0619T   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP4K4T4              | BNP 36P 0620C   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6P492              | BNP 36P 0919C   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1860153128              | BNP 36P 0919S   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UCOE997              | BNP 36P 0919T   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP27178              | BNP 36P 1219C   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1877011988              | BNP 36P 1219S   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000UCOEQ70              | BNP 36P 1219T   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP6P5D8              | BNP 36P 1220C   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ81VN1              | BNP 36SWT0619Z  | EUR              | 7,84       | 7,84       | 7,84      |          |             | 7,84        |              |           |          |           |          |
| Warrant         | LU1937265269              | BNP 36SWT0719S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937385323              | BNP 36SWT0819S  | EUR              | 7,10       | 7,10       | 7,10      |          |             | 7,10        |              |           |          |           |          |
| Warrant         | LU1937267125              | BNP 36SWT0819S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937386214              | BNP 36SWT0919S  | EUR              | 6,53       | 6,53       | 6,53      |          |             | 6,53        |              |           |          |           |          |
| Warrant         | DE000CP292H0              | BNP 36TCIOPENC  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP29YC4              | BNP 36TCIOPENC  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1876856482              | BNP 36TCIOPENS  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CP5FM03              | BNP 36TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909834555              | BNP 36TL 0619S  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CP858F7              | BNP 36TL 0919C  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | NL0013250053              | BNP 37C 0619B   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1896084891              | BNP 37C 0619S   | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000UCOD2R5              | BNP 37C 0619T   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1921130248              | BNP 37P 0320S   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013062748              | BNP 37P 0619B   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1859977669              | BNP 37P 0619S   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOD0T5              | BNP 37P 0619T   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ3WX46              | BNP 37P 0619Z   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1859979285              | BNP 37P 0919S   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1896367502              | BNP 37P 1219S   | EUR              | 0,38       | 0,40       | 0,38      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP4K2P4              | BNP 37TCIOPENC  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP4KAB7              | BNP 37TCIOPENC  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP4JL19              | BNP 37TCIOPENC  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1860145884              | BNP 37TCIOPENS  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CP5FM11              | BNP 37TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910420428              | BNP 37TL 0619S  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CJ8ZW64              | BNP 37TL 0619Z  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | NL0013250061              | BNP 38C 0619B   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP4KXC7              | BNP 38C 0619C   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1877113636              | BNP 38C 0619S   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000UCOBKU6              | BNP 38C 0619T   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ5D6E2              | BNP 38C 0619Z   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP4KAN7              | BNP 38C 0620C   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013264757              | BNP 38C 0919B   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000UCOE5H8              | BNP 38C 0919T   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UCOEW15              | BNP 38C 1219T   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP6P450              | BNP 38C 1220C   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0013339716              | BNP 38P 0320B   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP28299              | BNP 38P 0320C   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921130594              | BNP 38P 0320S   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013264740              | BNP 38P 0619B   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP4LE71              | BNP 38P 0619C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1859977826              | BNP 38P 0619S   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOBSZ8              | BNP 38P 0619T   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP6RPY7              | BNP 38P 0620C   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013258122              | BNP 38P 0919B   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP4LFA6              | BNP 38P 0919C   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1859979442              | BNP 38P 0919S   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013259468              | BNP 38P 1219B   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP17X37              | BNP 38P 1219C   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1877012010              | BNP 38P 1219S   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP85341              | BNP 38P 1220C   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP4K2R2              | BNP 38TCIOPENC  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP5HLK8              | BNP 38TCIOPENC  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP5FM29              | BNP 38TL 0619C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1909834639              | BNP 38TL 0619S  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP85BG5              | BNP 38TL 0919C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1937419833              | BNP 38TL 0919S  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013250079              | BNP 39C 0619B   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1877113800              | BNP 39C 0619S   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UCOCWU9              | BNP 39C 0619T   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJSEC82              | BNP 39C 0619Z   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | NL0013335037              | BNP 39C 0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937360763              | BNP 39C 0919S   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1921130834              | BNP 39P 0320S   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013261704              | BNP 39P 0619B   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1859978121              | BNP 39P 0619S   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UCOCX73              | BNP 39P 0619T   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJCCI8               | BNP 39P 0619Z   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1859979798              | BNP 39P 0919S   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1910644456              | BNP 39P 1219S   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP4LCT3              | BNP 39TCIOPENC  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP4LDQ7              | BNP 39TCIOPENC  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1896454227              | BNP 39TCIOPENS  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP5FM37              | BNP 39TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910420691              | BNP 39TL 0619S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ8ZW72              | BNP 39TL 0619Z  | EUR              | 0,35       | 0,35       | 0,33      | 1050,00  | 1           | 0,33        | 3000         |           |          |           |          |
| Warrant         | DE000CP85BH3              | BNP 39TL 0919C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1937420252              | BNP 39TL 0919S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP4JMS8              | BNP 40C 0320C   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013062730              | BNP 40C 0619B   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP4JG73              | BNP 40C 0619C   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1877011392              | BNP 40C 0619S   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UC08KV4              | BNP 40C 0619T   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ5DK00              | BNP 40C 0619Z   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013250095              | BNP 40C 0919B   | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP4LE55              | BNP 40C 0919C   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1896085609              | BNP 40C 0919S   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UC0E5J4              | BNP 40C 0919T   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ5D6G7              | BNP 40C 0919Z   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | NL0013250111              | BNP 40C 1219B   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP4JMR0              | BNP 40C 1219C   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000UC0EW23              | BNP 40C 1219T   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013337751              | BNP 40P 0320B   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP1D5S4              | BNP 40P 0320C   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921131055              | BNP 40P 0320S   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ81QF7              | BNP 40P 0320Z   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0013258114              | BNP 40P 0619B   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP1EWZ9              | BNP 40P 0619C   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1790365768              | BNP 40P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BT05              | BNP 40P 0619T   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP85325              | BNP 40P 0620C   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013071145              | BNP 40P 0919B   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP5G8T0              | BNP 40P 0919C   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1840931205              | BNP 40P 0919S   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UC0E9A5              | BNP 40P 0919T   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ3WK41              | BNP 40P 0919Z   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | NL0012814131              | BNP 40P 1219B   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP27186              | BNP 40P 1219C   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1877012101              | BNP 40P 1219S   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UC0EQ88              | BNP 40P 1219T   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ5E0V8              | BNP 40P 1219Z   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP7F5F3              | BNP 40P 1220C   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP6QML3              | BNP 40TClOPENC  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP6QM74              | BNP 40TClOPENC  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP6QLG5              | BNP 40TL 0619C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1910496089              | BNP 40TL 0619S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP85BJ9              | BNP 40TL 0919C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1937420682              | BNP 40TL 0919S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013077654              | BNP 41C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1877114014              | BNP 41C 0619S   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000UC0CWV7              | BNP 41C 0619T   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ5EC90              | BNP 41C 0619Z   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013261720              | BNP 41C 0919B   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1910379442              | BNP 41C 0919S   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1910435707              | BNP 41C 0919S   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1910379798              | BNP 41C 1219S   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1910435889              | BNP 41C 1219S   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1921590599              | BNP 41P 0320S   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0013261712              | BNP 41P 0619B   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1859978477              | BNP 41P 0619S   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UC0CX81              | BNP 41P 0619T   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CA33BA0              | BNP 41P 0619Z   | EUR              | 0,33       | 0,37       | 0,33      | 1400,00  | 2           | 0,35        | 4000         |           |          |           |          |
| Warrant         | LU1859979954              | BNP 41P 0919S   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1921590243              | BNP 41P 1219S   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP6Q9D9              | BNP 41TClOPENC  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP844B9              | BNP 41TClOPENC  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1937362629              | BNP 41TClOPENS  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP6Q7C5              | BNP 41TL 0619C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1910575890              | BNP 41TL 0619S  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CJ804U1              | BNP 41TL 0619Z  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP85BK7              | BNP 41TL 0919C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1937420849              | BNP 41TL 0919S  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP6P443              | BNP 42C 0320C   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0013077662              | BNP 42C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LN05              | BNP 42C 0619C   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1877011475              | BNP 42C 0619S   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UC0C1A4              | BNP 42C 0619T   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ5CU41              | BNP 42C 0619Z   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP4K4P2              | BNP 42C 0620C   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0013252877              | BNP 42C 0919B   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP5GJ56              | BNP 42C 0919C   | EUR              | 0,25       | 0,26       | 0,25      | 250,00   | 1           | 0,26        | 1000         |           |          |           |          |
| Warrant         | LU1877114444              | BNP 42C 0919S   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UC0E5K2              | BNP 42C 0919T   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ5DC59              | BNP 42C 0919Z   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013252893              | BNP 42C 1219B   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP6PU75              | BNP 42C 1219C   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1896086086              | BNP 42C 1219S   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000UC0EW31              | BNP 42C 1219T   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6P468              | BNP 42C 1220C   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP280A8              | BNP 42P 0320C   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013256050              | BNP 42P 0619B   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP27160              | BNP 42P 0619C   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1789947196              | BNP 42P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0CHA2              | BNP 42P 0619T   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013337710              | BNP 42P 0919B   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP7F5E6              | BNP 42P 0919C   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1790367038              | BNP 42P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7YXK3              | BNP 42P 1219C   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1790369166              | BNP 42P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GKV5              | BNP 42TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85EJ3              | BNP 42TCIOPENC  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP7GLH2              | BNP 42TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85FW3              | BNP 42TCIOPENC  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1937363270              | BNP 42TCIOPENS  | EUR              | 0,57       | 0,57       | 0,50      | 285,00   | 1           | 0,50        | 500          |           |          |           |          |
| Warrant         | DE000CP7GJ53              | BNP 42TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP845V4              | BNP 42TL 0619C  | EUR              | 0,15       | 0,15       | 0,14      | 150,00   | 1           | 0,14        | 1000         |           |          |           |          |
| Warrant         | LU1937320387              | BNP 42TL 0619S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP85BL5              | BNP 42TL 0919C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1937421060              | BNP 42TL 0919S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013077670              | BNP 43C 0619B   | EUR              | 0,28       | 0,28       | 0,25      | 628,75   | 2           | 0,25        | 2395         |           |          |           |          |
| Warrant         | LU1877114287              | BNP 43C 0619S   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UC0CWW5              | BNP 43C 0619T   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ5EDA1              | BNP 43C 0619Z   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013261738              | BNP 43C 0919B   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1896367098              | BNP 43C 0919S   | EUR              | 0,49       | 0,49       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1896367254              | BNP 43C 1219S   | EUR              | 0,62       | 0,62       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013336662              | BNP 43P 0619B   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1937359757              | BNP 43P 0619S   | EUR              | 0,53       | 0,58       | 0,53      | 318,00   | 1           | 0,58        | 600          |           |          |           |          |
| Warrant         | DE000CJ5CCK6              | BNP 43P 0619Z   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1921127616              | BNP 43P 0919S   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP85PH3              | BNP 43TCIOPENC  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP85NF2              | BNP 43TCIOPENC  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1937469341              | BNP 43TL 0619S  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ83HS5              | BNP 43TL 0619Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP85KM4              | BNP 43TL 0919C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP28Z57              | BNP 44C 0320C   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1937361654              | BNP 44C 0320S   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0013077688              | BNP 44C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP27137              | BNP 44C 0619C   | EUR              | 0,10       | 0,10       | 0,10      | 3800,00  | 1           | 0,10        | 38000        |           |          |           |          |
| Warrant         | LU1876868495              | BNP 44C 0619S   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000UC0FGS9              | BNP 44C 0619T   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ5BZW4              | BNP 44C 0619Z   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP853Y2              | BNP 44C 0620C   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013261746              | BNP 44C 0919B   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP4LE63              | BNP 44C 0919C   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1877114790              | BNP 44C 0919S   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000UC0E5L0              | BNP 44C 0919T   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ5CU58              | BNP 44C 0919Z   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP28Z40              | BNP 44C 1219C   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1877115334              | BNP 44C 1219S   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UC0EW49              | BNP 44C 1219T   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP85309              | BNP 44C 1220C   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP1DST2              | BNP 44P 0320C   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013267263              | BNP 44P 0619B   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CQ59GW4              | BNP 44P 0619C   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937360177              | BNP 44P 0619S    | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UC0FK00              | BNP 44P 0619T    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1790367202              | BNP 44P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E810              | BNP 44P 0919T    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1790369323              | BNP 44P 1219S    | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000UC0EQ96              | BNP 44P 1219T    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1937448428              | BNP 44T CIO PENS | EUR              | 0,21       | 0,21       | 0,17      | 190,00   | 2           | 0,17        | 1000         |           |          |           |          |
| Warrant         | LU1937469697              | BNP 44T L 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937363510              | BNP 44T PIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937320544              | BNP 44T S 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013337728              | BNP 45C 0320B    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP27145              | BNP 45C 0320C    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1921128002              | BNP 45C 0320S    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ5FAG1              | BNP 45C 0320Z    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | NL0013071129              | BNP 45C 0619B    | EUR              | 0,13       | 0,13       | 0,13      | 1300,00  | 1           | 0,13        | 10000        |           |          |           |          |
| Warrant         | DE000CP7FPF9              | BNP 45C 0619C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UC0GCS6              | BNP 45C 0619T    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ5EDB9              | BNP 45C 0619Z    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013074941              | BNP 45C 0919B    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP6PU59              | BNP 45C 0919C    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1860152666              | BNP 45C 0919S    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013077738              | BNP 45C 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18QW1              | BNP 45C 1219C    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1877011558              | BNP 45C 1219S    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013062789              | BNP 45C 1220B    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1937360508              | BNP 45P 0619S    | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CA00CH2              | BNP 45P 0619Z    | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | NL0013267271              | BNP 45P 0919B    | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ3UP30              | BNP 45P 0919Z    | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP7HUZ3              | BNP 45T PIO PENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HAB6              | BNP 45T PIO PENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G846              | BNP 45T S 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937320890              | BNP 45T S 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85BM3              | BNP 45T S 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84716              | BNP 46C 0320C    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1921128267              | BNP 46C 0320S    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | NL0013077696              | BNP 46C 0619B    | EUR              | 0,10       | 0,10       | 0,09      | 290,00   | 2           | 0,09        | 3000         |           |          |           |          |
| Warrant         | DE000CP17X03              | BNP 46C 0619C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1859977073              | BNP 46C 0619S    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UC0HGH8              | BNP 46C 0619T    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ5BZX2              | BNP 46C 0619Z    | EUR              | 0,09       | 0,09       | 0,07      | 4100,00  | 2           | 0,07        | 50000        |           |          |           |          |
| Warrant         | DE000CP4K4Q0              | BNP 46C 0620C    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013261753              | BNP 46C 0919B    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP6PU67              | BNP 46C 0919C    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1937352745              | BNP 46C 0919S    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UC0EBC7              | BNP 46C 0919T    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ5C7L6              | BNP 46C 0919Z    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP6PU83              | BNP 46C 1219C    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1877011632              | BNP 46C 1219S    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UC0EW56              | BNP 46C 1219T    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ5DC67              | BNP 46C 1219Z    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6P476              | BNP 46C 1220C    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ7Y160              | BNP 46P 1219C    | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1921064272              | BNP 46T PIO PENS | EUR              | 0,32       | 0,39       | 0,31      | 220,50   | 2           | 0,39        | 700          |           |          |           |          |
| Warrant         | DE000CP5FM78              | BNP 46T S 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909835016              | BNP 46T S 0619S  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CJ8ZXA8              | BNP 46T S 0619Z  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP85BN1              | BNP 46T S 0919C  | EUR              | 0,30       | 0,31       | 0,30      | 300,00   | 1           | 0,31        | 1000         |           |          |           |          |
| Warrant         | LU1921128424              | BNP 47C 0320S    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013077704              | BNP 47C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EDC7              | BNP 47C 0619Z    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013336670              | BNP 47C 0919B    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1859978634              | BNP 47C 0919S    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1937361142              | BNP 47C 1219S    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP28P18              | BNP 47T PIO PENC | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP7FGU7              | BNP 47T PIO PENC | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP7FZP7              | BNP 47T PIO PENC | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP27814              | BNP 47T PIO PENC | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP6RU32              | BNP 47T S 0619C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1910421152              | BNP 47T S 0619S  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP85BP6              | BNP 47TS 0919C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1937421144              | BNP 47TS 0919S  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP17FF1              | BNP 48C 0320C   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1921128770              | BNP 48C 0320S   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0013068497              | BNP 48C 0619B   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP1FEM2              | BNP 48C 0619C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1817068056              | BNP 48C 0619S   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ3X5E2              | BNP 48C 0619Z   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP853Z9              | BNP 48C 0620C   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013077720              | BNP 48C 0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FSD8              | BNP 48C 0919C   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UC0HJQ3              | BNP 48C 0919T   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ3YHT5              | BNP 48C 0919Z   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013062763              | BNP 48C 1219B   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP17FE4              | BNP 48C 1219C   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1937353396              | BNP 48C 1219S   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UC0FKA9              | BNP 48C 1219T   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP85317              | BNP 48C 1220C   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP1DSU0              | BNP 48P 0320C   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CQ4FZF4              | BNP 48P 1219C   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UCOHGG0              | BNP 48P 1219T   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP5GJU3              | BNP 48TPIOPENC  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP179S4              | BNP 48TPIOPENC  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1859851138              | BNP 48TPIOPENS  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP5FYS8              | BNP 48TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909835107              | BNP 48TS 0619S  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CJ8ZXB6              | BNP 48TS 0619Z  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP858Q4              | BNP 48TS 0919C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1937421490              | BNP 48TS 0919S  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1859872217              | BNP 48TS OPENS  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1937362033              | BNP 49C 0320S   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013077712              | BNP 49C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EHU0              | BNP 49C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013333503              | BNP 49C 0919B   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1937353719              | BNP 49C 1219S   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP18G60              | BNP 49TPIOPENC  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP17RM2              | BNP 49TPIOPENC  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP7FT87              | BNP 49TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910421236              | BNP 49TS 0619S  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000CP85KN2              | BNP 49TS 0919C  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1937421656              | BNP 49TS 0919S  | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | NL0013337736              | BNP 50C 0320B   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP853X4              | BNP 50C 0320C   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1937354105              | BNP 50C 0320S   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ5E165              | BNP 50C 0320Z   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013071137              | BNP 50C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ99P45              | BNP 50C 0619C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1790660507              | BNP 50C 0619S   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3WX38              | BNP 50C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP7FOC2              | BNP 50C 0620C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013062755              | BNP 50C 0919B   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ5C7M4              | BNP 50C 0919Z   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013333511              | BNP 50C 1219B   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP7FWRO              | BNP 50C 1219C   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1452132829              | BNP 50C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3YHU3              | BNP 50C 1219Z   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013339724              | BNP 50C 1220B   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP7FPG7              | BNP 50C 1220C   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CA30SZ7              | BNP 50P 0619Z   | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CQ29J14              | BNP 50P 1219C   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP17DM2              | BNP 50TPIOPENC  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP17591              | BNP 50TPIOPENC  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1841144378              | BNP 50TPIOPENS  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP5G436              | BNP 50TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910496162              | BNP 50TS 0619S  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000CJ8ZXC4              | BNP 50TS 0619Z  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP85BR2              | BNP 50TS 0919C  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1937421813              | BNP 50TS 0919S  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | LU1937354527              | BNP 51C 0320S   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ82BX0              | BNP 51C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP1EVA4              | BNP 51TPIOPENC  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP18G78              | BNP 51TPIOPENC  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1910551289              | BNP 51TPIOPENS  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1937469853              | BNP 51TS 0619S  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | LU1937422381              | BNP 51TS 0919S  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CP1DSQ8              | BNP 52C 0320C   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1921590326              | BNP 52C 0320S   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0012959449              | BNP 52C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7YXJ5              | BNP 52C 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA33KY1              | BNP 52C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0012954978              | BNP 52C 0919B   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ3WK33              | BNP 52C 0919Z   | EUR              | 0,06       | 0,06       | 0,05      | 3030,00  | 3           | 0,05        | 51000        |           |          |           |          |
| Warrant         | DE000CQ8YMP3              | BNP 52C 1219C   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1521374865              | BNP 52P 1221S   | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Warrant         | DE000CP1EV49              | BNP 52TPIOPENC  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP1EMW7              | BNP 52TPIOPENC  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP7FRZ3              | BNP 52TPIOPENC  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1921064355              | BNP 52TPIOPENS  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CP7FQM3              | BNP 52TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81HL4              | BNP 52TS 0619Z  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP85B50              | BNP 52TS 0919C  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CJ82U87              | BNP 53C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP1DP14              | BNP 53TPIOPENC  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1921064439              | BNP 53TPIOPENS  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000CP18CV3              | BNP 54C 0320C   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ82QW0              | BNP 54C 0320Z   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CA33A72              | BNP 54C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1790365842              | BNP 54C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81LZ6              | BNP 54C 0919Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP18CU5              | BNP 54C 1219C   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP1DQ13              | BNP 54TPIOPENC  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP1DMS7              | BNP 54TPIOPENC  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1921206329              | BNP 54TPIOPENS  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| 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              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0012950661              | BNP 55C 1219B   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ3VV80              | BNP 55C 1219Z   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP1DMT5              | BNP 55TPIOPENC  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ81HM2              | BNP 55TS 0619Z  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| 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         | DE000CJ3UP22              | BNP 56C 0919Z   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ594V7              | BNP 56C 1219C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ9KKW3              | BNP 56TPIOPENC  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CQ97544              | BNP 56TPIOPENC  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CQ9KSN2              | BNP 57TPIOPENC  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| 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         | DE000CQ7Y111              | BNP 58C 1219C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ7YH11              | BNP 58TPIOPENC  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CQ7YJ19              | BNP 58TPIOPENC  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CQ7YH29              | BNP 59TPIOPENC  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP1CZQ5              | BNP 59TPIOPENC  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CP1DYC6              | BNP 60C 0320C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ59GU8              | BNP 60C 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1756754187              | BNP 60C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UZZ2              | BNP 60C 1219Z   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1493184706              | BNP 60C 1220S   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1493184961              | BNP 60C 1221S   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1493185349              | BNP 60C 1222S   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CQ7Y905              | BNP 61TPIOPENC  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| 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        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1789946891              | BNP 62C 0619S     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ42P39              | BNP 62C 1219C     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ7Y913              | BNP 62TPIOPENC    | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CQ7Y9W6              | BNP 62TPIOPENC    | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CQ7XZN4              | BNP 63TPIOPENC    | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CQ7XUT2              | BNP 64C 1219C     | 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              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CQ7B036              | BNP 64TPIOPENC    | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| 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              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3UZ04              | BNP 65C 1219Z     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1521374196              | BNP 65C 1221S     | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1521375672              | BNP 65C 1222S     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CQ59QY9              | BNP 65TPIOPENC    | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CQ7Y129              | BNP 66C 1219C     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7B754              | BNP 66TPIOPENC    | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CQ57GE6              | BNP 66TPIOPENC    | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CQ4ZUV0              | BNP 66TPIOPENC    | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000CQ59TE5              | BNP 67TPIOPENC    | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CQ42P47              | BNP 68C 1219C     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1382908751              | BNP 68C 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7A0N2              | BNP 69TPIOPENC    | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CQ7XUU0              | BNP 70C 1219C     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29HZ8              | BNP 72C 1219C     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CY3M297              | BNP 74TPIOPENC    | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | LU1493185422              | BNP 75C 1222S     | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1695103181              | BNP 76C 1220S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY3M2A9              | BNP 76TPIOPENC    | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000CQ29J06              | BNP 80C 1219C     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1493184888              | BNP 95C 1220S     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CR5TUN6              | BNP 29.37L OPENZ  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | LU1877090834              | BNP 31.27L OPENS  | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | DE000CD5NM09              | BNP 37.37L OPENZ  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1937251988              | BNP 41.67L OPENS  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CJSDQH0              | BNP 48.57PIOPENZ  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1815054785              | BNP 50.47L OPENS  | EUR              | 0,09       | 0,11       | 0,09      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1815059404              | BNP 56.77L OPENS  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1815075863              | BNP 62.77S OPENS  | EUR              | 1,63       | 1,67       | 1,63      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | LU1815075434              | BNP 68.47S OPENS  | EUR              | 4,38       | 4,48       | 4,38      |          |             | 4,48        |              |           |          |           |          |
| Warrant         | DE000CM4MVQ0              | BNP 8.92TCIOPENZ  | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Warrant         | DE000CM4LVA6              | BNP 13.65TCIOPENZ | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CD09556              | BNP 24.73TCIOPENZ | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | LU1877457132              | BNP 24.96TL OPENS | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Warrant         | DE000CJ5CYK0              | BNP 27.26TL OPENZ | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | DE000CJ5CTE3              | BNP 27.66TCIOPENZ | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1937251715              | BNP 29.12TL OPENS | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Warrant         | DE000CJ82550              | BNP 30.16TCIOPENZ | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CR2U0P6              | BNP 31.68TL OPENZ | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000C9NKR0               | BNP 32.14TCIOPENZ | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CD5NG72              | BNP 34.43TCIOPENZ | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CB6R569              | BNP 35.13TL OPENZ | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1876981389              | BNP 35.36TL OPENS | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000CD5NG80              | BNP 36.72TCIOPENZ | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1859998749              | BNP 37.44TL OPENS | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CJ5EBR9              | BNP 38.82TCIOPENZ | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ5EGT4              | BNP 39.29TL OPENZ | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1910360004              | BNP 39.52TL OPENS | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CJ804G0              | BNP 40.86TCIOPENZ | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ828U0              | BNP 41.28TL OPENZ | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ83H75              | BNP 42.86TCIOPENZ | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ83HE5              | BNP 43.28TL OPENZ | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1937436415              | BNP 43.68TL OPENS | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1937252101              | BNP 44.16TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921238363              | BNP 46.08TS OPENS | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CJ3YVY6              | BNP 46.53TCIOPENZ | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ3XQ50              | BNP 47.07TS OPENZ | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ5DPG4              | BNP 49.07TS OPENZ | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1859872308              | BNP 49.92TS OPENS | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CJ3WJ44              | BNP 50.62TPIOPENZ | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CJ3WJV1              | BNP 51.06TS OPENZ | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1876941839              | BNP 51.84TS OPENS | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | LU1841041996              | BNP 51.84TS OPENS | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | LU1937252366              | BNP 53.76TS OPENS | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | LU1477338526              | BNP 54.08TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82S13              | BNP 54.55TPIOPENZ | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CA31016              | BNP 55.04TS OPENZ | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1937252523              | BNP 55.68TS OPENS | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | DE000CJ82SK1              | BNP 58.55TPIOPENZ | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CD9FM70              | BNP 64.98TS OPENZ | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CP7G1S5              | BOEIN 380P 0620C  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CP7G1Y3              | BOEIN 300P 0121C  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CP7G1P1              | BOEIN 300P 0320C  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CJ82F45              | BOEIN 300P 0320Z  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UC0AA56              | BOEIN 300P 0619T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP7G1G0              | BOEIN 300P 0919C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ82F11              | BOEIN 300P 0919Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP7G1W7              | BOEIN 300P 0920C  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000CP7G1L0              | BOEIN 300P 1219C  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CJ82F37              | BOEIN 300P 1219Z  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UC0AA64              | BOEIN 310P 0619T  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UC0A9E1              | BOEIN 320C 0619T  | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Warrant         | DE000CP7G1D7              | BOEIN 320P 0619C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UC0AA72              | BOEIN 320P 0619T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP7G1T3              | BOEIN 320P 0620C  | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000CP84U87              | BOEIN 320P 0919C  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP84VB7              | BOEIN 320P 1219C  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | LU1921267891              | BOEIN 325P 0320S  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1896342422              | BOEIN 325P 1219S  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000UC0A9F8              | BOEIN 330C 0619T  | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Warrant         | DE000UC0AA80              | BOEIN 330P 0619T  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000UC0A9G6              | BOEIN 340C 0619T  | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Warrant         | DE000CP7G1Q9              | BOEIN 340P 0320C  | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | DE000CP84U61              | BOEIN 340P 0619C  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000UC0A8B9              | BOEIN 340P 0619T  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP7G1H8              | BOEIN 340P 0919C  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CP7G1M8              | BOEIN 340P 1219C  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | LU1921266810              | BOEIN 350C 0619S  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000UC0A9H4              | BOEIN 350C 0619T  | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | DE000CJ5CBR3              | BOEIN 350C 0619Z  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1921267032              | BOEIN 350C 0919S  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000UC0G8Q2              | BOEIN 350C 0919T  | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | DE000UC0GBN9              | BOEIN 350C 1219T  | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | LU1921149933              | BOEIN 350P 0320S  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | LU1817278960              | BOEIN 350P 0619S  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ82F03              | BOEIN 350P 0619Z  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ82F29              | BOEIN 350P 0919Z  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1921267388              | BOEIN 350P 1219S  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CP7G1E5              | BOEIN 360P 0619C  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CP7G1U1              | BOEIN 360P 0620C  | EUR              | 3,67       | 3,67       | 3,67      |          |             | 3,67        |              |           |          |           |          |
| Warrant         | DE000CP84U79              | BOEIN 360P 0919C  | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000CP84VA9              | BOEIN 360P 1219C  | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Warrant         | DE000CJ5ECG0              | BOEIN 370C 0619Z  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1817278887              | BOEIN 375C 0619S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1817279000              | BOEIN 375C 0919S  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1921150352              | BOEIN 375P 0320S  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | LU1921266901              | BOEIN 375P 0619S  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1921267115              | BOEIN 375P 0919S  | EUR              | 1,50       | 1,50       | 1,50      | 3000,00  | 1           | 1,50        | 2000         |           |          |           |          |
| Warrant         | LU1937399621              | BOEIN 375P 1219S  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CP7G1B1              | BOEIN 380C 0121C  | EUR              | 4,34       | 4,34       | 4,34      |          |             | 4,34        |              |           |          |           |          |
| Warrant         | DE000CP7G028              | BOEIN 380C 0320C  | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | DE000CP7G0P3              | BOEIN 380C 0619C  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CP7G0S1              | BOEIN 380C 0620C  | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Warrant         | DE000CP7G0S7              | BOEIN 380C 0919C  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CP7G0B5              | BOEIN 380C 0920C  | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | DE000CP7G0W9              | BOEIN 380C 1219C  | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | DE000CP7G1Z0              | BOEIN 380P 0121C  | EUR              | 5,37       | 5,37       | 5,37      |          |             | 5,37        |              |           |          |           |          |
| Warrant         | DE000CP7G1R7              | BOEIN 380P 0320C  | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7G1F2              | BOEIN 380P 0619C  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000CP7G1J4              | BOEIN 380P 0919C  | EUR              | 3,16       | 3,17       | 3,16      | 63,20    | 1           | 3,17        | 20           |           |          |           |          |
| Warrant         | DE000CP7G1X5              | BOEIN 380P 0920C  | EUR              | 4,96       | 4,96       | 4,96      |          |             | 4,96        |              |           |          |           |          |
| Warrant         | DE000CP7G1N6              | BOEIN 380P 1219C  | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Warrant         | DE000CP85AF9              | BOEIN 400C 0320C  | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | DE000CJ821S9              | BOEIN 400C 0320Z  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP7G0Q1              | BOEIN 400C 0619C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921143142              | BOEIN 400C 0619S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UCODDU7              | BOEIN 400C 0619T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CA30GN8              | BOEIN 400C 0619Z  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP7G0T5              | BOEIN 400C 0919C  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1921144975              | BOEIN 400C 0919S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UC0FZV3              | BOEIN 400C 0919T  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CJ3UN73              | BOEIN 400C 0919Z  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP7G0X7              | BOEIN 400C 1219C  | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | LU1921267206              | BOEIN 400C 1219S  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000UC0FZ37              | BOEIN 400C 1219T  | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | DE000CJ5CB51              | BOEIN 400C 1219Z  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU19211032402             | BOEIN 400P 0320S  | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | DE000CP851J7              | BOEIN 400P 0619C  | EUR              | 3,66       | 3,66       | 3,66      |          |             | 3,66        |              |           |          |           |          |
| Warrant         | LU1921144033              | BOEIN 400P 0619S  | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CP7G1V9              | BOEIN 400P 0620C  | EUR              | 5,60       | 5,60       | 5,60      |          |             | 5,60        |              |           |          |           |          |
| Warrant         | DE000CP7G1K2              | BOEIN 400P 0919C  | EUR              | 4,28       | 4,28       | 4,28      |          |             | 4,28        |              |           |          |           |          |
| Warrant         | LU1921146244              | BOEIN 400P 0919S  | EUR              | 2,18       | 2,21       | 2,18      | 784,80   | 1           | 2,21        | 360          |           |          |           |          |
| Warrant         | DE000UC0G0J3              | BOEIN 400P 0919T  | EUR              | 4,29       | 4,29       | 4,29      |          |             | 4,29        |              |           |          |           |          |
| Warrant         | DE000CP84U95              | BOEIN 400P 1219C  | EUR              | 4,77       | 4,77       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Warrant         | LU1921148372              | BOEIN 400P 1219S  | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Warrant         | DE000UC0G0X4              | BOEIN 400P 1219T  | EUR              | 4,77       | 4,77       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Warrant         | DE000CP86BT6              | BOEIN 400TPIOPENC | EUR              | 5,96       | 5,96       | 5,96      |          |             | 5,96        |              |           |          |           |          |
| Warrant         | DE000CP7G247              | BOEIN 400TPIOPENC | EUR              | 5,92       | 5,92       | 5,92      |          |             | 5,92        |              |           |          |           |          |
| Warrant         | DE000CP7GZNO              | BOEIN 400TPIOPENC | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Warrant         | DE000CP7G036              | BOEIN 420C 0320C  | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CP7G0R9              | BOEIN 420C 0619C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP7G069              | BOEIN 420C 0620C  | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000CP7G0U3              | BOEIN 420C 0919C  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP7G0V5              | BOEIN 420C 1219C  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP851K5              | BOEIN 420P 1219C  | EUR              | 5,98       | 5,98       | 5,98      |          |             | 5,98        |              |           |          |           |          |
| Warrant         | DE000CP7GZP5              | BOEIN 420TPIOPENC | EUR              | 5,01       | 5,01       | 5,01      |          |             | 5,01        |              |           |          |           |          |
| Warrant         | DE000CP7GZ54              | BOEIN 420TPIOPENC | EUR              | 7,84       | 7,84       | 7,84      |          |             | 7,84        |              |           |          |           |          |
| Warrant         | LU1921267461              | BOEIN 425C 0320S  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1921143498              | BOEIN 425C 0619S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1921145352              | BOEIN 425C 0919S  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1896342349              | BOEIN 425C 1219S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1921150519              | BOEIN 425P 0320S  | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Warrant         | LU1921144207              | BOEIN 425P 0619S  | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | LU1921146673              | BOEIN 425P 0919S  | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Warrant         | LU1921148612              | BOEIN 425P 1219S  | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Warrant         | DE000CJ82FU7              | BOEIN 430C 0619Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP85AG7              | BOEIN 440C 0320C  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP851H1              | BOEIN 440C 0619C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP7G0V1              | BOEIN 440C 0919C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP7G093              | BOEIN 440C 0920C  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000CP7G022              | BOEIN 440C 1219C  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP7HBL3              | BOEIN 440TPIOPENC | EUR              | 9,76       | 9,76       | 9,76      |          |             | 9,76        |              |           |          |           |          |
| Warrant         | DE000CP7HAV4              | BOEIN 440TPIOPENC | EUR              | 6,78       | 6,78       | 6,78      |          |             | 6,78        |              |           |          |           |          |
| Warrant         | LU1921267545              | BOEIN 450C 0320S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UC0G1C6              | BOEIN 450C 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ3VHD5              | BOEIN 450C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1921145600              | BOEIN 450C 0919S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UC0FZW1              | BOEIN 450C 0919T  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ82ZM5              | BOEIN 450C 0919Z  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1937399035              | BOEIN 450C 1219S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UC0FZ45              | BOEIN 450C 1219T  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ80PW6              | BOEIN 450C 1219Z  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP7G1C9              | BOEIN 460C 0121C  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CP7G044              | BOEIN 460C 0320C  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP7G077              | BOEIN 460C 0620C  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP84450              | BOEIN 460C 0919C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP7G002              | BOEIN 460C 1219C  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP85FH4              | BOEIN 460TPIOPENC | EUR              | 8,58       | 8,58       | 8,58      |          |             | 8,58        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ83N51              | BOEIN 470C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1921148968              | BOEIN 475C 0320S   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1921143811              | BOEIN 475C 0619S   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1921145949              | BOEIN 475C 0919S   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP85AH5              | BOEIN 480C 0320C   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP7G010              | BOEIN 480C 1219C   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1937350533              | BOEIN 500C 0320S   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ81PR4              | BOEIN 500C 0320Z   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ81PN3              | BOEIN 500C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ81PP8              | BOEIN 500C 0919Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP7G1A3              | BOEIN 500C 0920C   | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ81PQ6              | BOEIN 500C 1219Z   | EUR              | 0,12       | 0,12       | 0,12      | 600,00   | 1           | 0,12        | 5000         |           |          |           |          |
| Warrant         | DE000UCOG0Y2              | BOEIN 500P 1219T   | EUR              | 11,89      | 11,89      | 11,89     |          |             | 11,89       |              |           |          |           |          |
| Warrant         | LU1921032311              | BOEIN 525C 0320S   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921149693              | BOEIN 550C 0320S   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ818T3              | BOFCH 3.03TCIOPENZ | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1937355094              | BOLLO 3P 0320S     | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CA33K05              | BOLLO 3P 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UP55              | BOLLO 3P 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EWJ2              | BOLLO 3P 1219Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860046801              | BOLLO 3TCIOPENS    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921590755              | BOLLO 4C 0320S     | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1859742782              | BOLLO 4C 0619S     | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CA33B88              | BOLLO 4C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859743160              | BOLLO 4C 0919S     | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ3UP48              | BOLLO 4C 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896367841              | BOLLO 4C 1219S     | EUR              | 0,40       | 0,40       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ5EWH6              | BOLLO 4C 1219Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921590839              | BOLLO 4P 0320S     | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1860072633              | BOLLO 4P 0619S     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ83B89              | BOLLO 4P 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859743830              | BOLLO 4P 0919S     | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ83PD0              | BOLLO 4P 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921590672              | BOLLO 4P 1219S     | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1937362975              | BOLLO 5C 0320S     | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ83PF5              | BOLLO 5C 0320Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00UP7              | BOLLO 5C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83B97              | BOLLO 5C 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83PE8              | BOLLO 5C 1219Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937364161              | BOLLO 5TCIOPENS    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ5DQJ6              | BOLLO 2.1TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DK26              | BOLLO 3.5C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33BC6              | BOLLO 3.5P 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81QG5              | BOLLO 3.5P 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910551362              | BOLLO 3.5TCIOPENS  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ5EDD5              | BOLLO 3.7C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EDE3              | BOLLO 4.2C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30500              | BOLLO 4.5C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WU98              | BOLLO 4.5C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81QH3              | BOLLO 4.5C 1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909880749              | BOLLO 4.5TCIOPENS  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ82U95              | BOLLO 4.7C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5LDM7              | BOLLO 2.55TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1452058917              | BOLLO 2.74TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD0A624              | BOLLO 2.78TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80SG3              | BOLLO 2.85TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80SH1              | BOLLO 3.05TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82SL9              | BOLLO 3.22TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840351545              | BOLLO 3.25TCIOPENS | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ80126              | BOLLO 3.25TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4UAC7              | BOLLO 3.36TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81NE7              | BOLLO 3.45TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4UDE7              | BOLLO 3.46TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ824R5              | BOLLO 3.65TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81XK3              | BOLLO 3.73TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA02Q36              | BOLLO 4.26TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ825T8              | BOLLO 4.76TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83AL5              | BOLLO 5.26TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5LKK6              | BOLLO2.634TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD22UP5              | BOLLO2.853TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CE4THJ9              | BOLLO3.056TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CI83NH6              | BOLLO3.861TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CI82EB0              | BOLLO4.696TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CI83NJ2              | BOLLO5.199TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909880822              | BOUYG 20TCIOPENS   | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000CI80K81              | BOUYG 21TL 0619Z   | EUR              | 1,13       | 1,13       | 1,13      |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P5W8              | BOUYG 22P 0620C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP6P5Y4              | BOUYG 22P 1220C    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1521380243              | BOUYG 23P 1221S    | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CI80K99              | BOUYG 23TL 0619Z   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP6P5U2              | BOUYG 24P 0320C    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP5F8R5              | BOUYG 24P 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6P5R8              | BOUYG 24P 1219C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP5GVV4              | BOUYG 24TCIOPENC   | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP5GWD2              | BOUYG 24TCIOPENC   | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP5GUQ8              | BOUYG 24TL 0619C   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1937470190              | BOUYG 24TL 0619S   | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | LU1921591308              | BOUYG 25P 0320S    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP6P872              | BOUYG 25P 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CI5DX54              | BOUYG 25P 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP6P5N7              | BOUYG 25P 0919C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CI5D6N3              | BOUYG 25P 0919Z    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CI5EWL8              | BOUYG 25P 1219Z    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP5GV52              | BOUYG 25TCIOPENC   | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1817336834              | BOUYG 25TCIOPENS   | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CP5GUR6              | BOUYG 25TL 0619C   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CI80E97              | BOUYG 25TL 0619Z   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP17X60              | BOUYG 26P 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP6P5X6              | BOUYG 26P 0620C    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP6P5P2              | BOUYG 26P 0919C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP6P5S6              | BOUYG 26P 1219C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP17RN0              | BOUYG 26TCIOPENC   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CX49LR1              | BOUYG 26TCIOPENC   | EUR              | 0,90       | 0,94       | 0,90      | 3600,00  | 1           | 0,94        | 4000         |           |          |           |          |
| Warrant         | DE000CP5F370              | BOUYG 26TL 0619C   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1909835289              | BOUYG 26TL 0619S   | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | NL0013261787              | BOUYG 27P 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP17RP5              | BOUYG 27TCIOPENC   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP5F388              | BOUYG 27TL 0619C   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CI80FA3              | BOUYG 27TL 0619Z   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP4KQ11              | BOUYG 28C 0619C    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP6P5V0              | BOUYG 28P 0320C    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP17LF9              | BOUYG 28P 0619C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CI5EDF0              | BOUYG 28P 0619Z    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP6P5Q0              | BOUYG 28P 0919C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013261837              | BOUYG 28P 1219B    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP6P5T4              | BOUYG 28P 1219C    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP6P5Z1              | BOUYG 28P 1220C    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP17F62              | BOUYG 28TCIOPENC   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP17KH7              | BOUYG 28TCIOPENC   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1789880421              | BOUYG 28TCIOPENS   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP5F396              | BOUYG 28TL 0619C   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1909835362              | BOUYG 28TL 0619S   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP85KP7              | BOUYG 28TL 0919C   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP5G3A1              | BOUYG 29TCIOPENC   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP5GK20              | BOUYG 29TL 0619C   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CI80FB1              | BOUYG 29TL 0619Z   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP85KQ5              | BOUYG 29TL 0919C   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP6Q3G5              | BOUYG 30C 0320C    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP17LA0              | BOUYG 30C 0619C    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1910310322              | BOUYG 30C 0619S    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UC0BKW2              | BOUYG 30C 0619T    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CI5ERK0              | BOUYG 30C 0619Z    | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP6P5J5              | BOUYG 30C 0620C    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | NL0013255482              | BOUYG 30C 0919B    | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP6P5E6              | BOUYG 30C 0919C    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1910310595              | BOUYG 30C 0919S    | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000UC0E7B7              | BOUYG 30C 0919T    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013252935              | BOUYG 30C 1219B    | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP6P5F3              | BOUYG 30C 1219C    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1910310678              | BOUYG 30C 1219S    | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOEY96              | BOUYG 30C 1219T  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP6P5L1              | BOUYG 30C 1220C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1921591480              | BOUYG 30P 0320S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CQ99TP7              | BOUYG 30P 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1859745454              | BOUYG 30P 0619S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOBT21              | BOUYG 30P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CA30XC6              | BOUYG 30P 0619Z  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP7FWU4              | BOUYG 30P 0620C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013261811              | BOUYG 30P 0919B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP6RAD3              | BOUYG 30P 0919C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1859746346              | BOUYG 30P 0919S  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOEA78              | BOUYG 30P 0919T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ3WK58              | BOUYG 30P 0919Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP6RAE1              | BOUYG 30P 1219C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1452135335              | BOUYG 30P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOERC3              | BOUYG 30P 1219T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP6RK00              | BOUYG 30TCIOPENC | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP6RFV4              | BOUYG 30TCIOPENC | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP6Q7D3              | BOUYG 30TL 0619C | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP8SKR3              | BOUYG 30TL 0919C | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013261761              | BOUYG 31C 0619B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP6RNX4              | BOUYG 31TCIOPENC | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP77FU9              | BOUYG 31TCIOPENC | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP6RM24              | BOUYG 31TL 0619C | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ81C23              | BOUYG 31TL 0619Z | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP8SKS1              | BOUYG 31TL 0919C | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP6P5G1              | BOUYG 32C 0320C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013265788              | BOUYG 32C 0619B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP17LB8              | BOUYG 32C 0619C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ5DK34              | BOUYG 32C 0619Z  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP6PU91              | BOUYG 32C 0919C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ5D6L7              | BOUYG 32C 0919Z  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP6PVB7              | BOUYG 32C 1219C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP7FWT6              | BOUYG 32P 0320C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013334501              | BOUYG 32P 0619B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CQ7ZEA1              | BOUYG 32P 0619C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ82LC3              | BOUYG 32P 0619Z  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP7FSG1              | BOUYG 32P 0919C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP7FHN0              | BOUYG 32P 1219C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP868C2              | BOUYG 32TCIOPENC | EUR              | 0,20       | 0,22       | 0,19      | 195,00   | 2           | 0,22        | 1000         |           |          |           |          |
| Warrant         | DE000CP868M1              | BOUYG 32TCIOPENC | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP85KT9              | BOUYG 32TL 0919C | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013261779              | BOUYG 33C 0619B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ5D6M5              | BOUYG 33C 0919Z  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP7GDX6              | BOUYG 33TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84724              | BOUYG 34C 0320C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013336688              | BOUYG 34C 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CQ8ZHB0              | BOUYG 34C 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ3W1S2              | BOUYG 34C 0619Z  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP6P5K3              | BOUYG 34C 0620C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP6PVA9              | BOUYG 34C 0919C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP6PVC5              | BOUYG 34C 1219C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP29QF3              | BOUYG 34P 0619C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1521379070              | BOUYG 34P 1220S  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | LU1521380672              | BOUYG 34P 1221S  | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | DE000CP4J3P7              | BOUYG 34TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4J2S3              | BOUYG 34TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F4D4              | BOUYG 34TS 0619C | EUR              | 0,10       | 0,10       | 0,08      | 190,00   | 2           | 0,08        | 2000         |           |          |           |          |
| Warrant         | DE000CJ80FD7              | BOUYG 34TS 0619Z | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP6P5H9              | BOUYG 35C 0320C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921591134              | BOUYG 35C 0320S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ82BY8              | BOUYG 35C 0320Z  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0013071194              | BOUYG 35C 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP7FHL4              | BOUYG 35C 0619C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1937355417              | BOUYG 35C 0619S  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013077779              | BOUYG 35C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FHM2              | BOUYG 35C 0919C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1860073367              | BOUYG 35C 0919S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UCOEBM6              | BOUYG 35C 0919T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ3WYCO              | BOUYG 35C 0919Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013261829              | BOUYG 35C 1219B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1910310751              | BOUYG 35C 1219S  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UCOEYA3              | BOUYG 35C 1219T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ5EWK0              | BOUYG 35C 1219Z  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CQ7ZEB9              | BOUYG 35P 0619C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1937355847              | BOUYG 35P 0619S  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ3UVL1              | BOUYG 35P 0619Z  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1937356225              | BOUYG 35P 0919S  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1452135418              | BOUYG 35P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G2B1              | BOUYG 35TS 0619C | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP85KU7              | BOUYG 35TS 0919C | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CQ7ZE47              | BOUYG 36C 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ3WYA4              | BOUYG 36C 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6RG55              | BOUYG 36C 0919C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP6PVD3              | BOUYG 36C 1219C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP17GC6              | BOUYG 36TPIOPENC | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP17F96              | BOUYG 36TPIOPENC | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1896455117              | BOUYG 36TPIOPENS | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP5G2C9              | BOUYG 36TS 0619C | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1909835446              | BOUYG 36TS 0619S | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CJ80FE5              | BOUYG 36TS 0619Z | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP85KV5              | BOUYG 36TS 0919C | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ5C7P7              | BOUYG 37C 0919Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP17GA0              | BOUYG 37TPIOPENC | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1477411547              | BOUYG 37TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RM32              | BOUYG 37TS 0619C | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ80FF2              | BOUYG 37TS 0619Z | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP85KW3              | BOUYG 37TS 0919C | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP6RTL6              | BOUYG 38C 0320C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CQ98PW3              | BOUYG 38C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3WYB2              | BOUYG 38C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP7FW58              | BOUYG 38C 0919C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6RTK8              | BOUYG 38C 1219C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP6P5M9              | BOUYG 38C 1220C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ7ZEC7              | BOUYG 38P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ989A3              | BOUYG 38TPIOPENC | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CQ988W9              | BOUYG 38TPIOPENC | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP6RM40              | BOUYG 38TS 0619C | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1937470356              | BOUYG 38TS 0619S | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CP85XX1              | BOUYG 38TS 0919C | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ81C31              | BOUYG 39TS 0619Z | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP85KY9              | BOUYG 39TS 0919C | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | NL0013337769              | BOUYG 40C 0320B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1937363437              | BOUYG 40C 0320S  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ81UF9              | BOUYG 40C 0320Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013064835              | BOUYG 40C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7ZE54              | BOUYG 40C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA30518              | BOUYG 40C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013074966              | BOUYG 40C 0919B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ3UP63              | BOUYG 40C 0919Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013064843              | BOUYG 40C 1219B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1493185935              | BOUYG 40C 1219S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ5CCN0              | BOUYG 40C 1219Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1493186156              | BOUYG 40C 1220S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1493186404              | BOUYG 40C 1221S  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1493186743              | BOUYG 40C 1222S  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CQ7ZSM6              | BOUYG 40TPIOPENC | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CQ7ZT81              | BOUYG 40TPIOPENC | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1909881044              | BOUYG 40TPIOPENS | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CJ5BZY0              | BOUYG 42C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ7Y9X4              | BOUYG 42TPIOPENC | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CQ7Y921              | BOUYG 42TPIOPENC | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ81C49              | BOUYG 42TS 0619Z | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CQ7ZE62              | BOUYG 44C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00CJ8              | BOUYG 45C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3VAC2              | BOUYG 45C 0919Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1452135178              | BOUYG 45C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493186586              | BOUYG 45C 1221S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1493186826              | BOUYG 45C 1222S  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CQ4XBY9              | BOUYG 46TPIOPENC | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ4HHH4              | BOUYG 46TPIOPENC   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1521380912              | BOUYG 47P 1221S    | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | DE000CY92329              | BOUYG 48TPIOPENC   | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CY92323              | BOUYG 48TPIOPENC   | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1521378262              | BOUYG 49C 1220S    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CY92331              | BOUYG 50TPIOPENC   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CQ59MP6              | BOUYG 50TPIOPENC   | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CY92406              | BOUYG 50TPIOPENC   | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CQ7AL62              | BOUYG 50TPIOPENC   | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1521381217              | BOUYG 52C 1222S    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CQ29XL5              | BOUYG 52TPIOPENC   | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1493186669              | BOUYG 65C 1221S    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1521381563              | BOUYG 77C 1222S    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1937252879              | BOUYG 20.8TL OPENS | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | NL0013261803              | BOUYG 26.5P 0919B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOC182              | BOUYG 27.5C 0619T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UCOBT13              | BOUYG 27.5P 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013252927              | BOUYG 29.5C 0619B  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013261795              | BOUYG 29.5P 0619B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UCOBKX0              | BOUYG 32.5C 0619T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1859999556              | BOUYG 38.4TS OPENS | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CM4MVS6              | BOUYG11.73TCIOPENZ | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CK530X3              | BOUYG13.77TCIOPENZ | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CJ5DQK4              | BOUYG18.68TCIOPENZ | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CJ82SM7              | BOUYG21.02TCIOPENZ | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | LU1358277033              | BOUYG22.88TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CB6V7P0              | BOUYG23.16TL OPENZ | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CJ825U6              | BOUYG23.33TCIOPENZ | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1896218176              | BOUYG24.96TL OPENS | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CR2UUY8              | BOUYG25.32TCIOPENZ | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CR2V157              | BOUYG25.36TL OPENZ | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CD9D1R4              | BOUYG27.44TL OPENZ | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CD98PG6              | BOUYG27.54TCIOPENZ | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1921084031              | BOUYG29.12TL OPENS | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CJ809F1              | BOUYG29.44TL OPENZ | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CJ5FD72              | BOUYG29.54TCIOPENZ | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ83H83              | BOUYG31.54TCIOPENZ | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1937436928              | BOUYG33.28TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DGB4              | BOUYG34.52TPIOPENZ | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1896218507              | BOUYG34.56TS OPENS | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ5EVX5              | BOUYG34.69TS OPENZ | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CA31DV6              | BOUYG35.15TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1477398009              | BOUYG36.48TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W151              | BOUYG36.58TPIOPENZ | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ3W5D5              | BOUYG38.61TPIOPENZ | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CJ82R41              | BOUYG39.68TS OPENZ | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CJ821G4              | BOUYG40.59TPIOPENZ | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1937253091              | BOUYG42.24TS OPENS | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | LU1937437496              | BOUYG46.08TS OPENS | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | LU1937333364              | BP 4P 0320S        | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1860064614              | BP 5C 0619S        | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1860064705              | BP 5C 0919S        | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1896359319              | BP 5C 1219S        | EUR              | 0,93       | 0,95       | 0,93      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1921258049              | BP 5P 0320S        | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1859717081              | BP 5P 0619S        | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1860064887              | BP 5P 0919S        | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1896359665              | BP 5P 1219S        | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1921257744              | BP 6C 0320S        | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1859717164              | BP 6C 0919S        | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1896359400              | BP 6C 1219S        | EUR              | 0,32       | 0,33       | 0,32      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1921257660              | BP 6P 0919S        | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CV2CSG1              | BP 2.84TCIOPENZ    | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Warrant         | DE000CJ82EA2              | BP 3.86TCIOPENZ    | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | DE000CJ82UQ4              | BP 4.86TCIOPENZ    | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1896444269              | BPOST 7TCIOPENS    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937365051              | BPOST 9TCIOPENS    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909881473              | BPOST 10TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937365994              | BPOST 11TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910551529              | BPOST 7.5TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937364674              | BPOST 8.5TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937365481              | BPOST 10.5TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D9U2              | BPOST 6.11TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D9V0              | BPOST 7.11TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910551446              | BPOST 7.25TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910551792              | BPOST 7.75TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82UX0              | BPOST 8.11TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83DS4              | BPOST 9.11TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910552170              | BPOST 9.25TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DN80              | BRCLS 0.97TCIOPENZ | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CJ5DN98              | BRCLS 1.17TCIOPENZ | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CV2FC97              | BRCLS 1.77TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0010819714              | BRENT 30TL OPENS   | EUR              | 3,63       | 3,67       | 3,63      | 1815,00  | 1           | 3,67        | 500          |           |          |           |          |
| Warrant         | LU1548125043              | BRENT 40TCIOPENS   | EUR              | 29,36      | 29,36      | 29,36     |          |             | 29,36       |              |           |          |           |          |
| Warrant         | LU1877435591              | BRENT 40TCIOPENS   | EUR              | 28,43      | 28,43      | 28,43     |          |             | 28,43       |              |           |          |           |          |
| Warrant         | LU1877435674              | BRENT 41TCIOPENS   | EUR              | 27,54      | 27,54      | 27,54     |          |             | 27,54       |              |           |          |           |          |
| Warrant         | LU1877435757              | BRENT 42TCIOPENS   | EUR              | 26,64      | 26,64      | 26,64     |          |             | 26,64       |              |           |          |           |          |
| Warrant         | LU1877435831              | BRENT 43TCIOPENS   | EUR              | 25,75      | 25,75      | 25,75     |          |             | 25,75       |              |           |          |           |          |
| Warrant         | LU1877435914              | BRENT 44TCIOPENS   | EUR              | 24,85      | 24,85      | 24,85     |          |             | 24,85       |              |           |          |           |          |
| Warrant         | LU1877069713              | BRENT 45TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BM00              | BRENT 45TL 0419Z   | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1877069986              | BRENT 46TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1877070133              | BRENT 47TCIOPENS   | EUR              | 21,58      | 21,58      | 21,58     |          |             | 21,58       |              |           |          |           |          |
| Warrant         | LU1877113982              | BRENT 48P 1220S    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1877115680              | BRENT 48P 1221S    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1877125135              | BRENT 48P 1222S    | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1877070307              | BRENT 48TCIOPENS   | EUR              | 20,68      | 20,68      | 20,68     |          |             | 20,68       |              |           |          |           |          |
| Warrant         | DE000CPSHYH7              | BRENT 48TL 0419C   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CJ824D5              | BRENT 48TL 0719Z   | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1876871523              | BRENT 49TCIOPENS   | EUR              | 19,00      | 19,00      | 19,00     | 2850,00  | 1           | 19,00       | 150          |           |          |           |          |
| Warrant         | LU1877114105              | BRENT 50P 1220S    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1877115847              | BRENT 50P 1221S    | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1877125309              | BRENT 50P 1222S    | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CJ5BM18              | BRENT 51TL 0419Z   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1877114360              | BRENT 52P 1220S    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1877116068              | BRENT 52P 1221S    | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1877125564              | BRENT 52P 1222S    | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1877436052              | BRENT 52TCIOPENS   | EUR              | 17,70      | 17,70      | 17,70     |          |             | 17,70       |              |           |          |           |          |
| Warrant         | DE000CPSHTH7              | BRENT 52TL 0419C   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1877436219              | BRENT 53TCIOPENS   | EUR              | 16,80      | 16,80      | 16,80     |          |             | 16,80       |              |           |          |           |          |
| Warrant         | LU1877111937              | BRENT 54P 0619S    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1877121571              | BRENT 54P 0919S    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1877114527              | BRENT 54P 1220S    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1877116225              | BRENT 54P 1221S    | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1877125721              | BRENT 54P 1222S    | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1877436482              | BRENT 54TCIOPENS   | EUR              | 15,64      | 15,91      | 15,64     | 1047,88  | 1           | 15,91       | 67           |           |          |           |          |
| Warrant         | DE000CPSHYJ3              | BRENT 54TL 0419C   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ5EVN6              | BRENT 54TL 0419Z   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ824E3              | BRENT 54TL 0719Z   | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | NL0013067259              | BRENT 55P 0419B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5BNJ7              | BRENT 55P 0419Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013259112              | BRENT 55P 1019B    | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CJ5BNM1              | BRENT 55P 1019Z    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1877112075              | BRENT 56P 0619S    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1877121811              | BRENT 56P 0919S    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1909901768              | BRENT 56P 1220S    | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1909901925              | BRENT 56P 1221S    | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1909902220              | BRENT 56P 1222S    | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | LU1896498786              | BRENT 56TCIOPENS   | EUR              | 14,20      | 14,20      | 14,20     |          |             | 14,20       |              |           |          |           |          |
| Warrant         | DE000CPSHTJ3              | BRENT 56TL 0419C   | EUR              | 0,70       | 0,70       | 0,70      | 700,00   | 1           | 0,70        | 1000         |           |          |           |          |
| Warrant         | DE000CP7HF40              | BRENT 56TL 0519C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HXL7              | BRENT 56TL 0519C   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1896498943              | BRENT 57TCIOPENS   | EUR              | 13,31      | 13,31      | 13,31     |          |             | 13,31       |              |           |          |           |          |
| Warrant         | DE000CJSEVP1              | BRENT 57TL 0419Z   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CJ824F0              | BRENT 57TL 0719Z   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0013067218              | BRENT 58C 0419B    | EUR              | 12,03      | 12,03      | 12,03     |          |             | 12,03       |              |           |          |           |          |
| Warrant         | LU1877111184              | BRENT 58C 0619S    | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | LU1877118940              | BRENT 58C 0919S    | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | NL0013067267              | BRENT 58P 0419B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1877112158              | BRENT 58P 0619S    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1877122116              | BRENT 58P 0919S    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013259369              | BRENT 58P 1019B  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | LU1921039597              | BRENT 58P 1219S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1910612412              | BRENT 58P 1220S  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1910613063              | BRENT 58P 1221S  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1817365932              | BRENT 58P 1222S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896499164              | BRENT 58TCIOPENS | EUR              | 12,42      | 12,42      | 12,42     |          |             | 12,42       |              |           |          |           |          |
| Warrant         | DE000CP5HTK1              | BRENT 58TL 0419C | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP7HXM5              | BRENT 58TL 0519C | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP7HF57              | BRENT 58TL 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896499321              | BRENT 59TCIOPENS | EUR              | 11,52      | 11,52      | 11,52     |          |             | 11,52       |              |           |          |           |          |
| Warrant         | NL0013067226              | BRENT 60C 0419B  | EUR              | 10,27      | 10,27      | 10,27     |          |             | 10,27       |              |           |          |           |          |
| Warrant         | LU1877111267              | BRENT 60C 0619S  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1877119245              | BRENT 60C 0919S  | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | NL0013259096              | BRENT 60C 1019B  | EUR              | 10,13      | 10,13      | 10,13     |          |             | 10,13       |              |           |          |           |          |
| Warrant         | NL0013062433              | BRENT 60P 0419B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5BNK5              | BRENT 60P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1877112232              | BRENT 60P 0619S  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1877122462              | BRENT 60P 0919S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0012952816              | BRENT 60P 1019B  | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000CJ5BNN9              | BRENT 60P 1019Z  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921039753              | BRENT 60P 1219S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1817364612              | BRENT 60P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817365262              | BRENT 60P 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910614541              | BRENT 60P 1222S  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | LU1909870278              | BRENT 60TCIOPENS | EUR              | 10,56      | 10,56      | 10,56     |          |             | 10,56       |              |           |          |           |          |
| Warrant         | DE000CP5HTL9              | BRENT 60TL 0419C | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ824U4              | BRENT 60TL 0419Z | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP7HXN3              | BRENT 60TL 0519C | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP7HF65              | BRENT 60TL 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ824G8              | BRENT 60TL 0719Z | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1877111341              | BRENT 62C 0619S  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1877119674              | BRENT 62C 0919S  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1921037625              | BRENT 62C 1219S  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1877112315              | BRENT 62P 0619S  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1877122892              | BRENT 62P 0919S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1921039910              | BRENT 62P 1219S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1937318050              | BRENT 62P 1220S  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1817365346              | BRENT 62P 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817366070              | BRENT 62P 1222S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910600086              | BRENT 62TCIOPENS | EUR              | 8,87       | 8,87       | 8,87      |          |             | 8,87        |              |           |          |           |          |
| Warrant         | DE000CP6QT36              | BRENT 62TL 0419C | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP7HF73              | BRENT 62TL 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HXP8              | BRENT 62TL 0519C | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013067234              | BRENT 63C 0419B  | EUR              | 7,64       | 7,64       | 7,64      |          |             | 7,64        |              |           |          |           |          |
| Warrant         | NL0013259104              | BRENT 63C 1019B  | EUR              | 8,24       | 8,24       | 8,24      |          |             | 8,24        |              |           |          |           |          |
| Warrant         | NL0013067275              | BRENT 63P 0419B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013259120              | BRENT 63P 1019B  | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | LU1910600169              | BRENT 63TCIOPENS | EUR              | 7,98       | 7,98       | 7,98      |          |             | 7,98        |              |           |          |           |          |
| Warrant         | DE000CJ803A5              | BRENT 63TL 0419Z | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ824H6              | BRENT 63TL 0719Z | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1910600839              | BRENT 63TL OPENS | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1877111424              | BRENT 64C 0619S  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1877119914              | BRENT 64C 0919S  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1921037971              | BRENT 64C 1219S  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | LU1877112588              | BRENT 64P 0619S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1877123270              | BRENT 64P 0919S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1817363994              | BRENT 64P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817364703              | BRENT 64P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817365429              | BRENT 64P 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921675317              | BRENT 64TCIOPENS | EUR              | 7,41       | 7,41       | 7,41      |          |             | 7,41        |              |           |          |           |          |
| Warrant         | DE000CP7GKK8              | BRENT 64TL 0419C | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP7HF81              | BRENT 64TL 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HXQ6              | BRENT 64TL 0519C | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013067242              | BRENT 65C 0419B  | EUR              | 5,92       | 5,92       | 5,92      |          |             | 5,92        |              |           |          |           |          |
| Warrant         | DE000CJ5BNG3              | BRENT 65C 0419Z  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0013259344              | BRENT 65C 1019B  | EUR              | 7,07       | 7,07       | 7,07      |          |             | 7,07        |              |           |          |           |          |
| Warrant         | DE000CJ5B575              | BRENT 65C 1019Z  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0012952931              | BRENT 65P 0419B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CA00571              | BRENT 65P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013336472              | BRENT 65P 0719B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012952824              | BRENT 65P 1019B  | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | DE000CJ3UUV2              | BRENT 65P 1019Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1921675408              | BRENT 65TCIOPENS | EUR              | 6,52       | 6,52       | 6,52      |          |             | 6,52        |              |           |          |           |          |
| Warrant         | LU1877111697              | BRENT 66C 0619S  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1877120250              | BRENT 66C 0919S  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1921038276              | BRENT 66C 1219S  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | NL0013333479              | BRENT 66P 0419B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1877112745              | BRENT 66P 0619S  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1877123510              | BRENT 66P 0919S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1817364026              | BRENT 66P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817366153              | BRENT 66P 1222S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921675580              | BRENT 66TCIOPENS | EUR              | 5,63       | 5,63       | 5,63      |          |             | 5,63        |              |           |          |           |          |
| Warrant         | LU1937414875              | BRENT 66TCIOPENS | EUR              | 5,67       | 5,67       | 5,67      |          |             | 5,67        |              |           |          |           |          |
| Warrant         | DE000CP85EA2              | BRENT 66TL 0519C | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ83QV0              | BRENT 66TL 0719Z | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1937290705              | BRENT 67TCIOPENS | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Warrant         | NL0013062425              | BRENT 68C 0419B  | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | LU1877111770              | BRENT 68C 0619S  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | NL0013336431              | BRENT 68C 0719B  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1877120508              | BRENT 68C 0919S  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | NL0013259351              | BRENT 68C 1019B  | EUR              | 5,49       | 5,49       | 5,49      |          |             | 5,49        |              |           |          |           |          |
| Warrant         | LU1921038433              | BRENT 68C 1219S  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | NL0013264559              | BRENT 68P 0419B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1817363135              | BRENT 68P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336480              | BRENT 68P 0719B  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1877123866              | BRENT 68P 0919S  | EUR              | 0,74       | 0,74       | 0,70      | 935,00   | 2           | 0,70        | 1300         |           |          |           |          |
| Warrant         | NL0012954267              | BRENT 68P 1019B  | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Warrant         | LU1817364299              | BRENT 68P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817364885              | BRENT 68P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937291349              | BRENT 68TCIOPENS | EUR              | 2,68       | 3,26       | 2,59      | 4110,00  | 5           | 3,26        | 1500         |           |          |           |          |
| Warrant         | DE000CP86A48              | BRENT 68TL 0519C | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1921675663              | BRENT 68TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937415336              | BRENT 69TCIOPENS | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Warrant         | LU1860121869              | BRENT 69TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ827F3              | BRENT 69TS 0719Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012952873              | BRENT 70C 0419B  | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000CJ5BNH1              | BRENT 70C 0419Z  | EUR              | 0,17       | 0,21       | 0,17      | 170,00   | 1           | 0,21        | 1000         |           |          |           |          |
| Warrant         | LU1877111853              | BRENT 70C 0619S  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0013336449              | BRENT 70C 0719B  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1877120847              | BRENT 70C 0919S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0012952766              | BRENT 70C 1019B  | EUR              | 4,73       | 4,73       | 4,73      |          |             | 4,73        |              |           |          |           |          |
| Warrant         | DE000CJ5BNL3              | BRENT 70C 1019Z  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921038607              | BRENT 70C 1219S  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | NL0013333487              | BRENT 70P 0419B  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CA01A13              | BRENT 70P 0419Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1910611877              | BRENT 70P 0619S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013336498              | BRENT 70P 0719B  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1909902063              | BRENT 70P 0919S  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | NL0012952832              | BRENT 70P 1019B  | EUR              | 5,34       | 5,34       | 5,34      |          |             | 5,34        |              |           |          |           |          |
| Warrant         | DE000CJ3UUVW0             | BRENT 70P 1019Z  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1921040173              | BRENT 70P 1219S  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1860122081              | BRENT 70TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HTP0              | BRENT 70TS 0419C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HXR4              | BRENT 70TS 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HF99              | BRENT 70TS 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860036083              | BRENT 71TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910611521              | BRENT 72C 0619S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1877121142              | BRENT 72C 0919S  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1921038862              | BRENT 72C 1219S  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1817363218              | BRENT 72P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910614111              | BRENT 72P 0919S  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921040330              | BRENT 72P 1219S  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1860036166              | BRENT 72TPIOPENS | EUR              | 0,63       | 0,63       | 0,34      | 150,35   | 2           | 0,34        | 310          |           |          |           |          |
| Warrant         | DE000CP5HTQ8              | BRENT 72TS 0419C | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5BM34              | BRENT 72TS 0419Z | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP7HXS2              | BRENT 72TS 0519C | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP7HGA5              | BRENT 72TS 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ824J2              | BRENT 72TS 0719Z | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0012952881              | BRENT 73C 0419B  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0013336456              | BRENT 73C 0719B  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012952774              | BRENT 73C 1019B  | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Warrant         | NL0013336506              | BRENT 73P 0719B  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | NL0013264542              | BRENT 73P 1019B  | EUR              | 6,58       | 6,58       | 6,58      |          |             | 6,58        |              |           |          |           |          |
| Warrant         | LU1937317326              | BRENT 74C 0619S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1910613733              | BRENT 74C 0919S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1921039084              | BRENT 74C 1219S  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1877113040              | BRENT 74C 1220S  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1817363309              | BRENT 74P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937318217              | BRENT 74P 0919S  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1937317839              | BRENT 74P 1219S  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | LU1859960939              | BRENT 74TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6Q797              | BRENT 74TS 0419C | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP7HGB3              | BRENT 74TS 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HXT0              | BRENT 74TS 0519C | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0012952899              | BRENT 75C 0419B  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CA00555              | BRENT 75C 0419Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013336464              | BRENT 75C 0719B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0012954234              | BRENT 75C 1019B  | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | DE000CJ3X420              | BRENT 75C 1019Z  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CA326Y6              | BRENT 75P 0419Z  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013336423              | BRENT 75P 1019B  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CJ3U7G6              | BRENT 75P 1019Z  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1859961077              | BRENT 75TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z4V2              | BRENT 75TS 0419Z | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ824K0              | BRENT 75TS 0719Z | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1910613907              | BRENT 76C 0919S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921039241              | BRENT 76C 1219S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1877113396              | BRENT 76C 1220S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1877114873              | BRENT 76C 1221S  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1859961150              | BRENT 76TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HTR6              | BRENT 76TS 0419C | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP7HXU8              | BRENT 76TS 0519C | EUR              | 0,24       | 0,24       | 0,23      | 840,00   | 1           | 0,23        | 3500         |           |          |           |          |
| Warrant         | DE000CP7HGC1              | BRENT 76TS 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910602025              | BRENT 76TS OPENS | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1859961234              | BRENT 77TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012952907              | BRENT 78C 0419B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0012952782              | BRENT 78C 1019B  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | LU1937317672              | BRENT 78C 1219S  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1877113552              | BRENT 78C 1220S  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1877115094              | BRENT 78C 1221S  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1877124161              | BRENT 78C 1222S  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1859961317              | BRENT 78TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G937              | BRENT 78TS 0419C | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ5BM42              | BRENT 78TS 0419Z | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP7HXV6              | BRENT 78TS 0519C | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP7HGD9              | BRENT 78TS 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ824L8              | BRENT 78TS 0719Z | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1859961408              | BRENT 79TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00563              | BRENT 80C 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012954242              | BRENT 80C 1019B  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CJ3UUT6              | BRENT 80C 1019Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1877113719              | BRENT 80C 1220S  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1877115250              | BRENT 80C 1221S  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1877124591              | BRENT 80C 1222S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ3VEB6              | BRENT 80P 0419Z  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1859961580              | BRENT 80TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6Q8A7              | BRENT 80TS 0419C | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP7HGE7              | BRENT 80TS 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HXL4              | BRENT 80TS 0519C | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ82TQ6              | BRENT 81TS 0419Z | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ829L7              | BRENT 81TS 0719Z | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1817362756              | BRENT 82C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909901685              | BRENT 82C 1220S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1877115417              | BRENT 82C 1221S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1841060277              | BRENT 82TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP852H9              | BRENT 82TS 0519C | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0012952790              | BRENT 83C 1019B  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1841060350              | BRENT 83TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817362830              | BRENT 84C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910612099              | BRENT 84C 1220S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1909901842              | BRENT 84C 1221S    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1877124757              | BRENT 84C 1222S    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1841060434              | BRENT 84TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ801B7              | BRENT 84TS 0419Z   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP852J5              | BRENT 84TS 0519C   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ824M6              | BRENT 84TS 0719Z   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0012961312              | BRENT 85C 0419B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA30FX9              | BRENT 85C 0419Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012954259              | BRENT 85C 1019B    | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CJ3UUU4              | BRENT 85C 1019Z    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1817362913              | BRENT 86C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910612255              | BRENT 86C 1220S    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1910612685              | BRENT 86C 1221S    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1877124914              | BRENT 86C 1222S    | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1840882820              | BRENT 86TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1756774029              | BRENT 87TPIOPENS   | EUR              | 13,23      | 13,23      | 13,23     | 330,75   | 1           | 13,23       | 25           |           |          |           |          |
| Warrant         | NL0012954291              | BRENT 88C 0419B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1817363051              | BRENT 88C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1756774458              | BRENT 88TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1756774888              | BRENT 89TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3U7F8              | BRENT 90C 0419Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3VEC4              | BRENT 90C 1019Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1910612842              | BRENT 90C 1221S    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1909902147              | BRENT 90C 1222S    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ83QW8              | BRENT 90TS 0719Z   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1790348087              | BRENT 91TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012961304              | BRENT 93C 1019B    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1817363564              | BRENT 94C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910614384              | BRENT 94C 1222S    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ3VHB9              | BRENT 95C 0419Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1817363648              | BRENT 98C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817364372              | BRENT 98C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817364539              | BRENT 106C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817365692              | BRENT 106C 1222S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817365858              | BRENT 118C 1222S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD075Y2              | BRENT 29.5TL OPENZ | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Warrant         | LU1416241567              | BRENT 37.8TL OPENS | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | LU1877436136              | BRENT 46.2TL OPENS | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | LU1877436565              | BRENT 48.3TL OPENS | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | LU1877437027              | BRENT 52.5TL OPENS | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | LU1877437530              | BRENT 54.6TL OPENS | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | LU1896501167              | BRENT 56.7TL OPENS | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | LU1896501324              | BRENT 58.8TL OPENS | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1910600672              | BRENT 60.9TL OPENS | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CJ803B3              | BRENT 63.4TCIOPENZ | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1921677446              | BRENT 65.1TL OPENS | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1937306717              | BRENT 67.2TL OPENS | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1921677792              | BRENT 67.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860124533              | BRENT 68.4TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860124707              | BRENT 70.3TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3YP85              | BRENT 71.2TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910601217              | BRENT 72.2TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910601563              | BRENT 74.1TS OPENS | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1910602454              | BRENT 77.9TS OPENS | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1921677958              | BRENT 79.8TS OPENS | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1841061838              | BRENT 83.6TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840884958              | BRENT 85.5TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790349721              | BRENT 87.4TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VDS2              | BRENT101.1TPIOPENZ | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Warrant         | DE000CJ3VFN8              | BRENT101.1TS OPENZ | EUR              | 26,46      | 26,46      | 26,46     |          |             | 26,46       |              |           |          |           |          |
| Warrant         | DE000CJ3VGP1              | BRENT103.6TPIOPENZ | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | DE000CJ3VGH8              | BRENT103.6TS OPENZ | EUR              | 28,69      | 28,69      | 28,69     |          |             | 28,69       |              |           |          |           |          |
| Warrant         | DE000CJ3VL41              | BRENT106.1TPIOPENZ | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Warrant         | DE000CJ3VLX5              | BRENT106.1TS OPENZ | EUR              | 30,91      | 30,91      | 30,91     |          |             | 30,91       |              |           |          |           |          |
| Warrant         | DE000CM92KB0              | BRENT135.3TPIOPENZ | EUR              | 5,92       | 5,92       | 5,92      |          |             | 5,92        |              |           |          |           |          |
| Warrant         | LU1299480944              | BRENT24.15TL OPENS | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Warrant         | DE000CD08VA4              | BRENT25.45TL OPENZ | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Warrant         | DE000CD08V59              | BRENT26.59TCIOPENZ | EUR              | 4,06       | 4,06       | 4,06      |          |             | 4,06        |              |           |          |           |          |
| Warrant         | DE000CD08V67              | BRENT28.64TCIOPENZ | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Warrant         | DE000CD075P0              | BRENT32.86TCIOPENZ | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CD07P90              | BRENT34.76TCIOPENZ | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Warrant         | DE000CD07P33              | BRENT35.47TL OPENZ | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Warrant         | DE000CN83UE0              | BRENT37.13TCIOPENZ | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | DE000CN83B00              | BRENT37.61TL OPENZ | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | DE000CD07P41              | BRENT39.53TL OPENZ | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | DE000CD08V75              | BRENT41.25TCIOPENZ | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | DE000CD0ACU6              | BRENT43.34TCIOPENZ | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CD202T6              | BRENT43.57TL OPENZ | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Warrant         | DE000CE8Y4D2              | BRENT44.56TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV60T49              | BRENT45.24TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD212T5              | BRENT45.84TL OPENZ | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CV28FH8              | BRENT46.55TL OPENZ | EUR              | 22,42      | 22,42      | 22,42     |          |             | 22,42       |              |           |          |           |          |
| Warrant         | DE000CJ5DFU6              | BRENT46.69TCIOPENZ | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | LU1877436300              | BRENT47.25TL OPENS | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000CE8ZDV1              | BRENT48.16TCIOPENZ | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | LU1876872687              | BRENT49.35TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DVH0              | BRENT50.05TL OPENZ | EUR              | 19,32      | 19,32      | 19,32     |          |             | 19,32       |              |           |          |           |          |
| Warrant         | DE000CV28V98              | BRENT50.69TCIOPENZ | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | LU1573785620              | BRENT51.45TL OPENS | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | LU1877436722              | BRENT51.45TL OPENS | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CJ5DVJ6              | BRENT51.55TL OPENZ | EUR              | 17,99      | 17,99      | 17,99     |          |             | 17,99       |              |           |          |           |          |
| Warrant         | DE000CJ5DV4F              | BRENT52.19TCIOPENZ | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CJ5D9C0              | BRENT53.04TL OPENZ | EUR              | 16,67      | 16,67      | 16,67     |          |             | 16,67       |              |           |          |           |          |
| Warrant         | LU1877437373              | BRENT53.55TL OPENS | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CJ5D9B2              | BRENT53.87TCIOPENZ | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CJ5D9D8              | BRENT54.54TL OPENZ | EUR              | 15,33      | 15,33      | 15,33     |          |             | 15,33       |              |           |          |           |          |
| Warrant         | DE000CJ5EA68              | BRENT55.35TCIOPENZ | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | LU1896501084              | BRENT55.65TL OPENS | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CJ5EGB2              | BRENT56.55TL OPENZ | EUR              | 13,50      | 13,55      | 13,50     | 1215,00  | 1           | 13,55       | 90           |           |          |           |          |
| Warrant         | DE000CJ5EN06              | BRENT57.34TCIOPENZ | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1896501241              | BRENT57.75TL OPENS | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CJ5ENX2              | BRENT58.55TL OPENZ | EUR              | 11,77      | 11,77      | 11,77     |          |             | 11,77       |              |           |          |           |          |
| Warrant         | DE000CJ5ESK8              | BRENT59.34TCIOPENZ | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1909859628              | BRENT59.85TL OPENS | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CJ8Z4S8              | BRENT60.54TL OPENZ | EUR              | 10,01      | 10,01      | 10,01     |          |             | 10,01       |              |           |          |           |          |
| Warrant         | DE000CJ80Q02              | BRENT61.43TCIOPENZ | EUR              | 1,02       | 1,03       | 1,02      | 153,00   | 1           | 1,03        | 150          |           |          |           |          |
| Warrant         | LU1910600755              | BRENT61.95TL OPENS | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CJ801D3              | BRENT62.54TL OPENZ | EUR              | 8,23       | 8,23       | 8,23      |          |             | 8,23        |              |           |          |           |          |
| Warrant         | LU1921677362              | BRENT64.05TL OPENS | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CJ82BD2              | BRENT64.54TL OPENZ | EUR              | 6,41       | 6,44       | 6,41      | 769,20   | 1           | 6,44        | 120          |           |          |           |          |
| Warrant         | DE000CJ82TT0              | BRENT65.46TCIOPENZ | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1921677529              | BRENT66.15TL OPENS | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1937306394              | BRENT66.15TL OPENS | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CJ829K9              | BRENT66.52TL OPENZ | EUR              | 4,00       | 4,62       | 4,00      | 3000,00  | 1           | 4,62        | 750          |           |          |           |          |
| Warrant         | DE000CJ83GX7              | BRENT67.46TCIOPENZ | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1937307103              | BRENT68.25TL OPENS | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ83QS6              | BRENT68.51TL OPENZ | EUR              | 2,28       | 2,94       | 2,28      | 1140,00  | 1           | 2,94        | 500          |           |          |           |          |
| Warrant         | DE000CJ3YT88              | BRENT69.19TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860124616              | BRENT69.35TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3YGS9              | BRENT71.16TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860124889              | BRENT71.25TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910601308              | BRENT73.15TS OPENS | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CJ3YGT7              | BRENT73.16TPIOPENZ | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ3YKZ6              | BRENT73.19TS OPENS | EUR              | 2,01       | 2,01       | 1,69      | 1007,70  | 3           | 1,72        | 580          |           |          |           |          |
| Warrant         | LU1910601720              | BRENT75.05TS OPENS | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CJ3X384              | BRENT75.11TPIOPENZ | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ3X343              | BRENT75.17TS OPENS | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Warrant         | LU1910602371              | BRENT76.95TS OPENS | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CJ3XY02              | BRENT77.17TS OPENS | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Warrant         | DE000CJ3W9D7              | BRENT77.32TPIOPENZ | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CA303Y5              | BRENT77.38TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921677875              | BRENT78.85TS OPENS | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CJ3W899              | BRENT79.16TS OPENS | EUR              | 7,02       | 7,02       | 7,02      |          |             | 7,02        |              |           |          |           |          |
| Warrant         | DE000CJ3W9E5              | BRENT79.82TPIOPENZ | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1937307442              | BRENT80.75TS OPENS | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CJ3WUP0              | BRENT81.65TS OPENS | EUR              | 9,23       | 9,23       | 9,23      |          |             | 9,23        |              |           |          |           |          |
| Warrant         | DE000CJ3WDK7              | BRENT82.22TPIOPENZ | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1841061754              | BRENT82.65TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V198              | BRENT84.14TS OPENS | EUR              | 11,44      | 11,44      | 11,44     |          |             | 11,44       |              |           |          |           |          |
| Warrant         | LU1841061911              | BRENT84.55TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ3VSM3              | BRENT84.66TPIOPENZ | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CJ83EF9              | BRENT86.13TS OPENZ | EUR              | 13,21      | 13,21      | 13,21     |          |             | 13,21       |              |           |          |           |          |
| Warrant         | DE000CJ3VGN6              | BRENT87.09TPIOPENZ | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CJ3XY10              | BRENT88.62TS OPENZ | EUR              | 15,42      | 15,42      | 15,42     |          |             | 15,42       |              |           |          |           |          |
| Warrant         | DE000CR2VDB0              | BRENT89.52TPIOPENZ | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CJ3XYS4              | BRENT91.23TPIOPENZ | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CJ3U976              | BRENT98.63TS OPENZ | EUR              | 24,30      | 24,30      | 24,30     |          |             | 24,30       |              |           |          |           |          |
| Warrant         | DE000CJ3WWM3              | BSANT 2.49TCIOPENZ | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CV2CS43              | BSANT 3.49TCIOPENZ | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CD07RK3              | BUND 150.TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8ZGE0              | BUND 167.TS OPENZ  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CV621V1              | BUND 181.TS OPENZ  | EUR              | 15,28      | 15,28      | 15,28     |          |             | 15,28       |              |           |          |           |          |
| Warrant         | DE000CJ814Q8              | BUND 185.TS OPENZ  | EUR              | 19,23      | 19,23      | 19,23     |          |             | 19,23       |              |           |          |           |          |
| Warrant         | DE000CJ814K1              | BUND 135.STL OPENZ | EUR              | 30,43      | 30,43      | 30,43     |          |             | 30,43       |              |           |          |           |          |
| Warrant         | DE000CJ814L9              | BUND 139.STL OPENZ | EUR              | 26,42      | 26,42      | 26,42     |          |             | 26,42       |              |           |          |           |          |
| Warrant         | DE000CJ814M7              | BUND 143.STL OPENZ | EUR              | 22,41      | 22,41      | 22,41     |          |             | 22,41       |              |           |          |           |          |
| Warrant         | DE000CR5UWF6              | BUND 147.STL OPENZ | EUR              | 18,43      | 18,43      | 18,43     |          |             | 18,43       |              |           |          |           |          |
| Warrant         | DE000CJ814N5              | BUND 154.STL OPENZ | EUR              | 11,44      | 11,44      | 11,44     |          |             | 11,44       |              |           |          |           |          |
| Warrant         | DE000CA0ZK65              | BUND 157.4TL OPENZ | EUR              | 8,47       | 8,47       | 8,47      |          |             | 8,47        |              |           |          |           |          |
| Warrant         | DE000CJ8Z081              | BUND 160.6TL OPENZ | EUR              | 5,34       | 5,34       | 5,34      |          |             | 5,34        |              |           |          |           |          |
| Warrant         | DE000CV28FL0              | BUND 169.4TS OPENZ | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Warrant         | DE000CJ814P0              | BUND 172.4TS OPENZ | EUR              | 6,64       | 6,64       | 6,64      |          |             | 6,64        |              |           |          |           |          |
| Warrant         | DE000CV5YVR9              | BUND 177.1TS OPENZ | EUR              | 11,38      | 11,38      | 11,38     |          |             | 11,38       |              |           |          |           |          |
| Warrant         | DE000CJ3YVP4              | BUND 188.8TS OPENZ | EUR              | 23,07      | 23,07      | 23,07     |          |             | 23,07       |              |           |          |           |          |
| Warrant         | DE000CJSD3C3              | BUND 192.6TS OPENZ | EUR              | 26,90      | 26,90      | 26,90     |          |             | 26,90       |              |           |          |           |          |
| Warrant         | DE000CJ814R6              | BUND 196.6TS OPENZ | EUR              | 30,85      | 30,85      | 30,85     |          |             | 30,85       |              |           |          |           |          |
| Warrant         | LU1859748474              | BVI 16P 0919S      | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1896368492              | BVI 18C 0919S      | EUR              | 1,78       | 1,82       | 1,78      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | LU1859748631              | BVI 18P 0919S      | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1896368815              | BVI 18P 1219S      | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1937363866              | BVI 20C 0320S      | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1859747666              | BVI 20C 0619S      | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1859748128              | BVI 20C 0919S      | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1896368575              | BVI 20C 1219S      | EUR              | 1,25       | 1,28       | 1,25      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1921592298              | BVI 20P 0320S      | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1910310918              | BVI 20P 0619S      | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1921591647              | BVI 20P 0919S      | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1921591993              | BVI 20P 1219S      | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1859748391              | BVI 22C 0919S      | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1896368658              | BVI 22C 1219S      | EUR              | 0,74       | 0,77       | 0,74      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1921592025              | BVI 25C 0320S      | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1937356738              | BVI 25C 0919S      | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921591720              | BVI 25C 1219S      | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ8Z867              | BVI 18.6TCIOPENZ   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ825V4              | BVI 14.61TCIOPENZ  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ825W2              | BVI 16.61TCIOPENZ  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ3VZN6              | BYDC 34.18TCIOPENZ | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CJ821C3              | BYDC 39.32TCIOPENZ | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ8Z818              | BYDC 44.31TCIOPENZ | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | FR0010732834              | CAC40 1372TL OPENS | EUR              | 51,02      | 51,02      | 51,02     |          |             | 51,02       |              |           |          |           |          |
| Warrant         | FR0010732842              | CAC40 1641TL OPENS | EUR              | 47,86      | 47,86      | 47,86     |          |             | 47,86       |              |           |          |           |          |
| Warrant         | FR0010732859              | CAC40 1909TL OPENS | EUR              | 44,70      | 44,70      | 44,70     |          |             | 44,70       |              |           |          |           |          |
| Warrant         | FR0010737452              | CAC40 1999TL OPENS | EUR              | 43,63      | 43,63      | 43,63     |          |             | 43,63       |              |           |          |           |          |
| Warrant         | DE000CM4HGM0              | CAC40 2027TCIOPENZ | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | DE000CM4HGL2              | CAC40 2168TCIOPENZ | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Warrant         | FR0010718676              | CAC40 2217TL OPENS | EUR              | 41,04      | 41,04      | 41,04     |          |             | 41,04       |              |           |          |           |          |
| Warrant         | DE000CM4NQL9              | CAC40 2314TCIOPENZ | EUR              | 3,21       | 3,21       | 3,21      |          |             | 3,21        |              |           |          |           |          |
| Warrant         | FR0010718668              | CAC40 2322TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CM952M0              | CAC40 2413TL OPENZ | EUR              | 30,58      | 30,58      | 30,58     |          |             | 30,58       |              |           |          |           |          |
| Warrant         | FR0010760389              | CAC40 2437TL OPENS | EUR              | 38,47      | 38,47      | 38,47     |          |             | 38,47       |              |           |          |           |          |
| Warrant         | DE000CM4NQP0              | CAC40 2521TCIOPENZ | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | FR0010760397              | CAC40 2541TL OPENS | EUR              | 37,25      | 37,25      | 37,25     |          |             | 37,25       |              |           |          |           |          |
| Warrant         | FR0010760405              | CAC40 2644TL OPENS | EUR              | 36,04      | 36,04      | 36,04     |          |             | 36,04       |              |           |          |           |          |
| Warrant         | FR0011170950              | CAC40 2810TL OPENS | EUR              | 33,30      | 33,30      | 33,30     |          |             | 33,30       |              |           |          |           |          |
| Warrant         | DE000CK53B90              | CAC40 2920TCIOPENZ | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | LU1248639020              | CAC40 3000P 1220S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CK53QQ1              | CAC40 3018TL OPENZ | EUR              | 24,53      | 24,53      | 24,53     |          |             | 24,53       |              |           |          |           |          |
| Warrant         | DE000HV1GUW2              | CAC40 3045TL OPENT | EUR              | 24,77      | 24,77      | 24,77     |          |             | 24,77       |              |           |          |           |          |
| Warrant         | DE000HV1GUX0              | CAC40 3070TL OPENT | EUR              | 24,49      | 24,49      | 24,49     |          |             | 24,49       |              |           |          |           |          |
| Warrant         | DE000HV1GUY8              | CAC40 3100TL OPENT | EUR              | 24,21      | 24,21      | 24,21     |          |             | 24,21       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000HV1GUZ5              | CAC40 3125TL OPENT | EUR              | 23,93      | 23,93      | 23,93     |          |             | 23,93       |              |           |          |           |          |
| Warrant         | DE000HV1GU03              | CAC40 3155TL OPENT | EUR              | 23,65      | 23,65      | 23,65     |          |             | 23,65       |              |           |          |           |          |
| Warrant         | DE000HV1GU11              | CAC40 3185TL OPENT | EUR              | 23,37      | 23,37      | 23,37     |          |             | 23,37       |              |           |          |           |          |
| Warrant         | LU1477242926              | CAC40 3200P 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0011374438              | CAC40 3200TL OPENS | EUR              | 27,70      | 27,70      | 27,70     |          |             | 27,70       |              |           |          |           |          |
| Warrant         | DE000HV1GU29              | CAC40 3210TL OPENT | EUR              | 23,09      | 23,09      | 23,09     |          |             | 23,09       |              |           |          |           |          |
| Warrant         | DE000CK9N9W0              | CAC40 3220TCIOPENZ | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000HV1GU37              | CAC40 3240TL OPENT | EUR              | 22,81      | 22,81      | 22,81     |          |             | 22,81       |              |           |          |           |          |
| Warrant         | LU1357386207              | CAC40 3250P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1GU45              | CAC40 3265TL OPENT | EUR              | 22,53      | 22,53      | 22,53     |          |             | 22,53       |              |           |          |           |          |
| Warrant         | DE000HV1GU52              | CAC40 3295TL OPENT | EUR              | 22,25      | 22,25      | 22,25     |          |             | 22,25       |              |           |          |           |          |
| Warrant         | DE000CF98167              | CAC40 3306TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1GU60              | CAC40 3320TL OPENT | EUR              | 21,97      | 21,97      | 21,97     |          |             | 21,97       |              |           |          |           |          |
| Warrant         | DE000HV1GU78              | CAC40 3350TL OPENT | EUR              | 21,70      | 21,70      | 21,70     |          |             | 21,70       |              |           |          |           |          |
| Warrant         | DE000HV1GU86              | CAC40 3380TL OPENT | EUR              | 21,42      | 21,42      | 21,42     |          |             | 21,42       |              |           |          |           |          |
| Warrant         | DE000CP4LNF9              | CAC40 3400P 0320C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | FR0011374446              | CAC40 3400TL OPENS | EUR              | 25,44      | 25,44      | 25,44     |          |             | 25,44       |              |           |          |           |          |
| Warrant         | DE000HV034N9              | CAC40 3410TL OPENT | EUR              | 21,08      | 21,08      | 21,08     |          |             | 21,08       |              |           |          |           |          |
| Warrant         | DE000HV1GU94              | CAC40 3435TL OPENT | EUR              | 20,86      | 20,86      | 20,86     |          |             | 20,86       |              |           |          |           |          |
| Warrant         | DE000CK9QHK4              | CAC40 3438TCIOPENZ | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000HV1HPT6              | CAC40 3455TL OPENT | EUR              | 20,62      | 20,62      | 20,62     |          |             | 20,62       |              |           |          |           |          |
| Warrant         | DE000HV02D84              | CAC40 3475TL OPENT | EUR              | 20,45      | 20,45      | 20,45     |          |             | 20,45       |              |           |          |           |          |
| Warrant         | DE000CK9QHL2              | CAC40 3483TCIOPENZ | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000HV1GEY2              | CAC40 3495TL OPENT | EUR              | 20,26      | 20,26      | 20,26     |          |             | 20,26       |              |           |          |           |          |
| Warrant         | LU1251353311              | CAC40 3500C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1248637917              | CAC40 3500P 1219S  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0011499959              | CAC40 3500P 1220B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1248639293              | CAC40 3500P 1220S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0012300867              | CAC40 3500P 1221B  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0012968853              | CAC40 3500P 1222B  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1876951390              | CAC40 3500P 1222S  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1896271738              | CAC40 3500P 1223S  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CJ813S6              | CAC40 3500TL 0619Z | EUR              | 18,38      | 18,38      | 18,38     |          |             | 18,38       |              |           |          |           |          |
| Warrant         | DE000HV1GEZ9              | CAC40 3520TL OPENT | EUR              | 19,99      | 19,99      | 19,99     |          |             | 19,99       |              |           |          |           |          |
| Warrant         | DE000HV1X5Y6              | CAC40 3531TL OPENT | EUR              | 19,41      | 19,41      | 19,41     |          |             | 19,41       |              |           |          |           |          |
| Warrant         | LU1662247649              | CAC40 3533TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV0XCB1              | CAC40 3540TL OPENT | EUR              | 19,78      | 19,78      | 19,78     |          |             | 19,78       |              |           |          |           |          |
| Warrant         | DE000CP4LNG7              | CAC40 3550P 0320C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000HV1X569              | CAC40 3557TL OPENT | EUR              | 19,15      | 19,15      | 19,15     |          |             | 19,15       |              |           |          |           |          |
| Warrant         | DE000HV1S9S7              | CAC40 3560TL OPENT | EUR              | 19,57      | 19,57      | 19,57     |          |             | 19,57       |              |           |          |           |          |
| Warrant         | DE000HV1GE03              | CAC40 3575TL OPENT | EUR              | 19,43      | 19,43      | 19,43     |          |             | 19,43       |              |           |          |           |          |
| Warrant         | DE000HV1NHN4              | CAC40 3584TL OPENT | EUR              | 18,88      | 18,88      | 18,88     |          |             | 18,88       |              |           |          |           |          |
| Warrant         | DE000CK9QQB4              | CAC40 3585TCIOPENZ | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CP4KW88              | CAC40 3600P 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP4LMX4              | CAC40 3600P 0919C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1477243148              | CAC40 3600P 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEJR8              | CAC40 3600SWT0619T | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000UCOEGR4              | CAC40 3600SWT0819T | EUR              | 4,97       | 4,97       | 4,97      |          |             | 4,97        |              |           |          |           |          |
| Warrant         | DE000UCOEFY2              | CAC40 3600SWT0919T | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Warrant         | LU1298953149              | CAC40 3600TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ813R8              | CAC40 3600TL 0619Z | EUR              | 17,38      | 17,38      | 17,38     |          |             | 17,38       |              |           |          |           |          |
| Warrant         | FR0011555291              | CAC40 3600TL OPENS | EUR              | 23,77      | 23,77      | 23,77     |          |             | 23,77       |              |           |          |           |          |
| Warrant         | DE000HV0XCD7              | CAC40 3600TL OPENT | EUR              | 19,19      | 19,19      | 19,19     |          |             | 19,19       |              |           |          |           |          |
| Warrant         | DE000HV1NHP9              | CAC40 3612TL OPENT | EUR              | 18,61      | 18,61      | 18,61     |          |             | 18,61       |              |           |          |           |          |
| Warrant         | DE000HV1PZK7              | CAC40 3620TL OPENT | EUR              | 19,01      | 19,01      | 19,01     |          |             | 19,01       |              |           |          |           |          |
| Warrant         | DE000HV1GE11              | CAC40 3630TL OPENT | EUR              | 18,87      | 18,87      | 18,87     |          |             | 18,87       |              |           |          |           |          |
| Warrant         | DE000HV1NHQ7              | CAC40 3639TL OPENT | EUR              | 18,33      | 18,33      | 18,33     |          |             | 18,33       |              |           |          |           |          |
| Warrant         | DE000CZ5LAF1              | CAC40 3643TCIOPENZ | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000HV02EA4              | CAC40 3650TL OPENT | EUR              | 18,71      | 18,71      | 18,71     |          |             | 18,71       |              |           |          |           |          |
| Warrant         | DE000HV1NHR5              | CAC40 3666TL OPENT | EUR              | 18,06      | 18,06      | 18,06     |          |             | 18,06       |              |           |          |           |          |
| Warrant         | DE000CZ5MU94              | CAC40 3672TCIOPENZ | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000HV0V3P2              | CAC40 3675TL OPENT | EUR              | 18,46      | 18,46      | 18,46     |          |             | 18,46       |              |           |          |           |          |
| Warrant         | DE000HV1K459              | CAC40 3685TL OPENT | EUR              | 18,32      | 18,32      | 18,32     |          |             | 18,32       |              |           |          |           |          |
| Warrant         | DE000HV1NHS3              | CAC40 3694TL OPENT | EUR              | 17,78      | 17,78      | 17,78     |          |             | 17,78       |              |           |          |           |          |
| Warrant         | DE000CP4LNH5              | CAC40 3700P 0320C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP4JMN9              | CAC40 3700P 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013251887              | CAC40 3700P 1219B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOEJT4              | CAC40 3700SWT0619T | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CP4KVM0              | CAC40 3700TCIOPENC | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CP4KT67              | CAC40 3700TCIOPENC | EUR              | 17,45      | 17,45      | 17,45     |          |             | 17,45       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ813Q0              | CAC40 3700TL 0619Z | EUR              | 16,39      | 16,39      | 16,39     |          |             | 16,39       |              |           |          |           |          |
| Warrant         | DE000HV0V3Q0              | CAC40 3705TL OPENT | EUR              | 18,16      | 18,16      | 18,16     |          |             | 18,16       |              |           |          |           |          |
| Warrant         | DE000HV1M604              | CAC40 3715TL OPENT | EUR              | 18,03      | 18,03      | 18,03     |          |             | 18,03       |              |           |          |           |          |
| Warrant         | DE000HV1NHT1              | CAC40 3721TL OPENT | EUR              | 17,51      | 17,51      | 17,51     |          |             | 17,51       |              |           |          |           |          |
| Warrant         | DE000HV0V3R8              | CAC40 3735TL OPENT | EUR              | 17,86      | 17,86      | 17,86     |          |             | 17,86       |              |           |          |           |          |
| Warrant         | DE000CJ815K8              | CAC40 3740TL OPENZ | EUR              | 17,32      | 17,32      | 17,32     |          |             | 17,32       |              |           |          |           |          |
| Warrant         | DE000CZ5MUB6              | CAC40 3741TCIOPENZ | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000HV1NHU9              | CAC40 3748TL OPENT | EUR              | 17,24      | 17,24      | 17,24     |          |             | 17,24       |              |           |          |           |          |
| Warrant         | DE000CP4LMY2              | CAC40 3750P 0919C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1357386389              | CAC40 3750P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4J9Y6              | CAC40 3750TCIOPENC | EUR              | 16,90      | 16,90      | 16,90     |          |             | 16,90       |              |           |          |           |          |
| Warrant         | DE000CP4K258              | CAC40 3750TCIOPENC | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000HV1TBP9              | CAC40 3755TL OPENT | EUR              | 17,64      | 17,64      | 17,64     |          |             | 17,64       |              |           |          |           |          |
| Warrant         | FR0011555309              | CAC40 3760TL OPENS | EUR              | 22,03      | 22,03      | 22,03     |          |             | 22,03       |              |           |          |           |          |
| Warrant         | DE000HV02EB2              | CAC40 3765TL OPENT | EUR              | 17,55      | 17,55      | 17,55     |          |             | 17,55       |              |           |          |           |          |
| Warrant         | DE000HV1XVE3              | CAC40 3775TL OPENT | EUR              | 16,97      | 16,97      | 16,97     |          |             | 16,97       |              |           |          |           |          |
| Warrant         | DE000HV1NHV7              | CAC40 3776TL OPENT | EUR              | 16,96      | 16,96      | 16,96     |          |             | 16,96       |              |           |          |           |          |
| Warrant         | DE000HV1S9T5              | CAC40 3780TL OPENT | EUR              | 17,42      | 17,42      | 17,42     |          |             | 17,42       |              |           |          |           |          |
| Warrant         | DE000HV02ECO              | CAC40 3795TL OPENT | EUR              | 17,26      | 17,26      | 17,26     |          |             | 17,26       |              |           |          |           |          |
| Warrant         | DE000CP4LNU1              | CAC40 3800P 0320C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP188W3              | CAC40 3800P 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013251879              | CAC40 3800P 0919B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013252174              | CAC40 3800P 1219B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1477243221              | CAC40 3800P 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06GH8              | CAC40 3800SWT0619T | EUR              | 9,49       | 9,49       | 9,49      |          |             | 9,49        |              |           |          |           |          |
| Warrant         | DE000UC06GJ4              | CAC40 3800SWT0619T | EUR              | 9,93       | 9,93       | 9,93      |          |             | 9,93        |              |           |          |           |          |
| Warrant         | DE000UC0EJV0              | CAC40 3800SWT0619T | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000UC0EGT0              | CAC40 3800SWT0819T | EUR              | 4,90       | 4,90       | 4,90      |          |             | 4,90        |              |           |          |           |          |
| Warrant         | DE000UC0EG07              | CAC40 3800SWT0919T | EUR              | 4,31       | 4,31       | 4,31      |          |             | 4,31        |              |           |          |           |          |
| Warrant         | DE000CYOGD42              | CAC40 3800TCIOPENC | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CP4J6M7              | CAC40 3800TCIOPENC | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CXORKE3              | CAC40 3800TCIOPENC | EUR              | 16,82      | 16,82      | 16,82     |          |             | 16,82       |              |           |          |           |          |
| Warrant         | DE000CP4JKR4              | CAC40 3800TCIOPENC | EUR              | 16,43      | 16,43      | 16,43     |          |             | 16,43       |              |           |          |           |          |
| Warrant         | DE000CJ813P2              | CAC40 3800TL 0619Z | EUR              | 15,39      | 15,39      | 15,39     |          |             | 15,39       |              |           |          |           |          |
| Warrant         | DE000HV1NHW5              | CAC40 3803TL OPENT | EUR              | 16,69      | 16,69      | 16,69     |          |             | 16,69       |              |           |          |           |          |
| Warrant         | DE000HV1M1Z5              | CAC40 3805TL OPENT | EUR              | 17,13      | 17,13      | 17,13     |          |             | 17,13       |              |           |          |           |          |
| Warrant         | DE000CZ5N570              | CAC40 3814TCIOPENZ | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000HV02ED8              | CAC40 3820TL OPENT | EUR              | 16,97      | 16,97      | 16,97     |          |             | 16,97       |              |           |          |           |          |
| Warrant         | DE000HV1NHX3              | CAC40 3831TL OPENT | EUR              | 16,41      | 16,41      | 16,41     |          |             | 16,41       |              |           |          |           |          |
| Warrant         | DE000HV1MU47              | CAC40 3835TL OPENT | EUR              | 16,83      | 16,83      | 16,83     |          |             | 16,83       |              |           |          |           |          |
| Warrant         | NL0013252158              | CAC40 3850P 0919B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP4LMZ9              | CAC40 3850P 0919C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP293V7              | CAC40 3850TCIOPENC | EUR              | 15,90      | 15,90      | 15,90     |          |             | 15,90       |              |           |          |           |          |
| Warrant         | DE000CP295B4              | CAC40 3850TCIOPENC | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000HV02EE6              | CAC40 3850TL OPENT | EUR              | 16,68      | 16,68      | 16,68     |          |             | 16,68       |              |           |          |           |          |
| Warrant         | DE000HV1NHY1              | CAC40 3858TL OPENT | EUR              | 16,14      | 16,14      | 16,14     |          |             | 16,14       |              |           |          |           |          |
| Warrant         | DE000CX0SZD1              | CAC40 3860TCIOPENC | EUR              | 15,64      | 15,64      | 15,64     |          |             | 15,64       |              |           |          |           |          |
| Warrant         | DE000CR2UB48              | CAC40 3863TL OPENZ | EUR              | 16,08      | 16,08      | 16,08     |          |             | 16,08       |              |           |          |           |          |
| Warrant         | DE000HV1PWHO              | CAC40 3865TL OPENT | EUR              | 16,54      | 16,54      | 16,54     |          |             | 16,54       |              |           |          |           |          |
| Warrant         | FR0012266930              | CAC40 3876TL OPENS | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | FR0012281368              | CAC40 3876TL OPENS | EUR              | 19,99      | 19,99      | 19,99     |          |             | 19,99       |              |           |          |           |          |
| Warrant         | DE000HV1GVA6              | CAC40 3880TL OPENT | EUR              | 16,39      | 16,39      | 16,39     |          |             | 16,39       |              |           |          |           |          |
| Warrant         | DE000CR2UBF7              | CAC40 3881TCIOPENZ | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000HV1NHZ8              | CAC40 3885TL OPENT | EUR              | 15,87      | 15,87      | 15,87     |          |             | 15,87       |              |           |          |           |          |
| Warrant         | DE000HV1SX97              | CAC40 3890TL OPENT | EUR              | 16,27      | 16,27      | 16,27     |          |             | 16,27       |              |           |          |           |          |
| Warrant         | DE000CP4LNK9              | CAC40 3900P 0320C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013251861              | CAC40 3900P 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP28WG1              | CAC40 3900P 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013252166              | CAC40 3900P 0919B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013249584              | CAC40 3900P 1219B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UC0EJX6              | CAC40 3900SWT0619T | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP4J5Z1              | CAC40 3900TCIOPENC | EUR              | 15,38      | 15,38      | 15,38     |          |             | 15,38       |              |           |          |           |          |
| Warrant         | DE000CYOG3X0              | CAC40 3900TCIOPENC | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000CJ813N7              | CAC40 3900TL 0619Z | EUR              | 14,39      | 14,39      | 14,39     |          |             | 14,39       |              |           |          |           |          |
| Warrant         | DE000HV1GV84              | CAC40 3910TL OPENT | EUR              | 16,11      | 16,11      | 16,11     |          |             | 16,11       |              |           |          |           |          |
| Warrant         | DE000HV1NH01              | CAC40 3913TL OPENT | EUR              | 15,59      | 15,59      | 15,59     |          |             | 15,59       |              |           |          |           |          |
| Warrant         | DE000CD20310              | CAC40 3915TCIOPENZ | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000HV1SWB7              | CAC40 3920TL OPENT | EUR              | 15,98      | 15,98      | 15,98     |          |             | 15,98       |              |           |          |           |          |
| Warrant         | DE000HV1GVC2              | CAC40 3935TL OPENT | EUR              | 15,84      | 15,84      | 15,84     |          |             | 15,84       |              |           |          |           |          |
| Warrant         | DE000HV1NH19              | CAC40 3940TL OPENT | EUR              | 15,32      | 15,32      | 15,32     |          |             | 15,32       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1477241522              | CAC40 3950C 1221S   | EUR              | 6,23       | 6,23       | 6,23      |          |             | 6,23        |              |           |          |           |          |
| Warrant         | DE000CP7HWB0              | CAC40 3950P 0320C   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP7HV81              | CAC40 3950P 0320C   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013252109              | CAC40 3950P 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ8ZH50              | CAC40 3950P 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013249402              | CAC40 3950P 0919B   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP4LM06              | CAC40 3950P 0919C   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP17898              | CAC40 3950T CIOPENC | EUR              | 14,80      | 14,80      | 14,80     |          |             | 14,80       |              |           |          |           |          |
| Warrant         | DE000CP18AP9              | CAC40 3950T CIOPENC | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CP5G8V6              | CAC40 3950T CIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1PPU7              | CAC40 3950TL OPENT  | EUR              | 15,70      | 15,70      | 15,70     |          |             | 15,70       |              |           |          |           |          |
| Warrant         | DE000HV1GVD0              | CAC40 3965TL OPENT  | EUR              | 15,56      | 15,56      | 15,56     |          |             | 15,56       |              |           |          |           |          |
| Warrant         | DE000HV1NH27              | CAC40 3967TL OPENT  | EUR              | 15,05      | 15,05      | 15,05     |          |             | 15,05       |              |           |          |           |          |
| Warrant         | DE000HV1SSN0              | CAC40 3975TL OPENT  | EUR              | 15,43      | 15,43      | 15,43     |          |             | 15,43       |              |           |          |           |          |
| Warrant         | DE000HV1GVE8              | CAC40 3990TL OPENT  | EUR              | 15,28      | 15,28      | 15,28     |          |             | 15,28       |              |           |          |           |          |
| Warrant         | DE000HV1NH35              | CAC40 3995TL OPENT  | EUR              | 14,77      | 14,77      | 14,77     |          |             | 14,77       |              |           |          |           |          |
| Warrant         | DE000CJ5DN07              | CAC40 3999TL OPENZ  | EUR              | 15,48      | 15,48      | 15,48     |          |             | 15,48       |              |           |          |           |          |
| Warrant         | LU1248638212              | CAC40 4000C 1220S   | EUR              | 6,24       | 6,24       | 6,24      |          |             | 6,24        |              |           |          |           |          |
| Warrant         | DE000CP4LNL7              | CAC40 4000P 0320C   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ5DKP6              | CAC40 4000P 0320Z   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013252117              | CAC40 4000P 0619B   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ8YRU2              | CAC40 4000P 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013249410              | CAC40 4000P 0919B   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ5DXH6              | CAC40 4000P 0919Z   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0012300727              | CAC40 4000P 1219B   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1248638055              | CAC40 4000P 1219S   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ5DXK0              | CAC40 4000P 1219Z   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0012300792              | CAC40 4000P 1220B   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1248639376              | CAC40 4000P 1220S   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0012300875              | CAC40 4000P 1221B   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1477243494              | CAC40 4000P 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012727077              | CAC40 4000P 1222B   | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | LU1876951473              | CAC40 4000P 1222S   | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | LU1896271811              | CAC40 4000P 1223S   | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | LU1910645693              | CAC40 4000SWT0619S  | EUR              | 9,81       | 9,81       | 9,81      |          |             | 9,81        |              |           |          |           |          |
| Warrant         | DE000UC06GK2              | CAC40 4000SWT0619T  | EUR              | 9,46       | 9,46       | 9,46      |          |             | 9,46        |              |           |          |           |          |
| Warrant         | DE000UC06GLO              | CAC40 4000SWT0619T  | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | DE000UC0EJZ1              | CAC40 4000SWT0619T  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CJ81BR4              | CAC40 4000SWT0619Z  | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | LU1937268446              | CAC40 4000SWT0719S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910647715              | CAC40 4000SWT0719S  | EUR              | 9,60       | 9,60       | 9,60      |          |             | 9,60        |              |           |          |           |          |
| Warrant         | DE000UC0EHT8              | CAC40 4000SWT0719T  | EUR              | 5,42       | 5,42       | 5,42      |          |             | 5,42        |              |           |          |           |          |
| Warrant         | DE000UC0EGV6              | CAC40 4000SWT0819T  | EUR              | 4,80       | 4,80       | 4,80      |          |             | 4,80        |              |           |          |           |          |
| Warrant         | DE000UC0EG23              | CAC40 4000SWT0919T  | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Warrant         | DE000CYOHW76              | CAC40 4000T CIOPENC | EUR              | 14,48      | 14,48      | 14,48     |          |             | 14,48       |              |           |          |           |          |
| Warrant         | DE000CP5G8W4              | CAC40 4000T CIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17SR9              | CAC40 4000T CIOPENC | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CP6P2D4              | CAC40 4000TL 0619C  | EUR              | 13,35      | 13,35      | 13,35     |          |             | 13,35       |              |           |          |           |          |
| Warrant         | LU1877383692              | CAC40 4000TL 0619S  | EUR              | 13,38      | 13,38      | 13,38     |          |             | 13,38       |              |           |          |           |          |
| Warrant         | DE000CJ810Y0              | CAC40 4000TL 0619Z  | EUR              | 13,39      | 13,39      | 13,39     |          |             | 13,39       |              |           |          |           |          |
| Warrant         | DE000HV1MSC6              | CAC40 4005TL OPENT  | EUR              | 15,15      | 15,15      | 15,15     |          |             | 15,15       |              |           |          |           |          |
| Warrant         | DE000CD20Z23              | CAC40 4010T CIOPENZ | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | LU1357524104              | CAC40 4017TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX328M8              | CAC40 4020T CIOPENC | EUR              | 13,98      | 13,98      | 13,98     |          |             | 13,98       |              |           |          |           |          |
| Warrant         | DE000HV1GVF5              | CAC40 4020TL OPENT  | EUR              | 15,00      | 15,00      | 15,00     |          |             | 15,00       |              |           |          |           |          |
| Warrant         | DE000CD20039              | CAC40 4020TL OPENZ  | EUR              | 14,52      | 14,52      | 14,52     |          |             | 14,52       |              |           |          |           |          |
| Warrant         | DE000HV1NH43              | CAC40 4022TL OPENT  | EUR              | 14,50      | 14,50      | 14,50     |          |             | 14,50       |              |           |          |           |          |
| Warrant         | DE000HV18WX4              | CAC40 4030TL OPENT  | EUR              | 14,88      | 14,88      | 14,88     |          |             | 14,88       |              |           |          |           |          |
| Warrant         | DE000HV1K467              | CAC40 4045TL OPENT  | EUR              | 14,73      | 14,73      | 14,73     |          |             | 14,73       |              |           |          |           |          |
| Warrant         | DE000CP7HY50              | CAC40 4050P 0320C   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP7HYR2              | CAC40 4050P 0320C   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013249311              | CAC40 4050P 0619B   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP18BX1              | CAC40 4050P 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013249428              | CAC40 4050P 0919B   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP4LM14              | CAC40 4050P 0919C   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP5G8X2              | CAC40 4050T CIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EUX8              | CAC40 4050T CIOPENC | EUR              | 13,73      | 13,73      | 13,73     |          |             | 13,73       |              |           |          |           |          |
| Warrant         | DE000CP29UY6              | CAC40 4050T CIOPENC | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CP5GPP0              | CAC40 4050T CIOPENC | EUR              | 13,99      | 13,99      | 13,99     |          |             | 13,99       |              |           |          |           |          |
| Warrant         | DE000CP5HUV6              | CAC40 4050TL 0619C  | EUR              | 12,85      | 12,85      | 12,85     |          |             | 12,85       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ810X2              | CAC40 4050TL 0619Z | EUR              | 12,90      | 12,90      | 12,90     |          |             | 12,90       |              |           |          |           |          |
| Warrant         | DE000HV1NH50              | CAC40 4050TL OPENT | EUR              | 14,22      | 14,22      | 14,22     |          |             | 14,22       |              |           |          |           |          |
| Warrant         | DE000HV1LW46              | CAC40 4070TL OPENT | EUR              | 14,47      | 14,47      | 14,47     |          |             | 14,47       |              |           |          |           |          |
| Warrant         | DE000CD202X8              | CAC40 4073TCIOPENZ | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000HV1NH68              | CAC40 4077TL OPENT | EUR              | 13,95      | 13,95      | 13,95     |          |             | 13,95       |              |           |          |           |          |
| Warrant         | DE000UC0CSJ0              | CAC40 4080TL 0619T | EUR              | 12,59      | 12,59      | 12,59     |          |             | 12,59       |              |           |          |           |          |
| Warrant         | DE000CD200I3              | CAC40 4082TL OPENZ | EUR              | 13,90      | 13,90      | 13,90     |          |             | 13,90       |              |           |          |           |          |
| Warrant         | DE000HV1SSP5              | CAC40 4085TL OPENT | EUR              | 14,35      | 14,35      | 14,35     |          |             | 14,35       |              |           |          |           |          |
| Warrant         | DE000CP4LNM5              | CAC40 4100P 0320C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013073927              | CAC40 4100P 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP28WH9              | CAC40 4100P 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UC080E9              | CAC40 4100P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJSDXF0              | CAC40 4100P 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013073976              | CAC40 4100P 0919B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013249592              | CAC40 4100P 1219B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCOD171              | CAC40 4100P 1219T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1877430956              | CAC40 4100SWT0419S | EUR              | 4,97       | 4,97       | 4,97      |          |             | 4,97        |              |           |          |           |          |
| Warrant         | LU1877432572              | CAC40 4100SWT0519S | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Warrant         | LU1877434271              | CAC40 4100SWT0619S | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000UCOEK19              | CAC40 4100SWT0619T | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1910472650              | CAC40 4100SWT0719S | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000CP5F7W7              | CAC40 4100TCIOPENC | EUR              | 13,46      | 13,46      | 13,46     |          |             | 13,46       |              |           |          |           |          |
| Warrant         | DE000CY3L737              | CAC40 4100TCIOPENC | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CP1EN64              | CAC40 4100TCIOPENC | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP1EJP7              | CAC40 4100TCIOPENC | EUR              | 13,21      | 13,21      | 13,21     |          |             | 13,21       |              |           |          |           |          |
| Warrant         | DE000CP5HUW4              | CAC40 4100TL 0619C | EUR              | 12,36      | 12,36      | 12,36     |          |             | 12,36       |              |           |          |           |          |
| Warrant         | DE000UCOCQL0              | CAC40 4100TL 0619T | EUR              | 12,39      | 12,39      | 12,39     |          |             | 12,39       |              |           |          |           |          |
| Warrant         | DE000CJ810W4              | CAC40 4100TL 0619Z | EUR              | 12,40      | 12,40      | 12,40     |          |             | 12,40       |              |           |          |           |          |
| Warrant         | DE000HV1LW53              | CAC40 4100TL OPENT | EUR              | 14,20      | 14,20      | 14,20     |          |             | 14,20       |              |           |          |           |          |
| Warrant         | DE000CJ5DF98              | CAC40 4101TL OPENZ | EUR              | 14,49      | 14,49      | 14,49     |          |             | 14,49       |              |           |          |           |          |
| Warrant         | DE000HV1NH76              | CAC40 4104TL OPENT | EUR              | 13,68      | 13,68      | 13,68     |          |             | 13,68       |              |           |          |           |          |
| Warrant         | DE000UCOB0F6              | CAC40 4110P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000HV1PPV5              | CAC40 4110TL OPENT | EUR              | 14,07      | 14,07      | 14,07     |          |             | 14,07       |              |           |          |           |          |
| Warrant         | DE000UCOB0G4              | CAC40 4120P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CX327J6              | CAC40 4120TCIOPENC | EUR              | 12,34      | 12,34      | 12,34     |          |             | 12,34       |              |           |          |           |          |
| Warrant         | DE000UCOCQM8              | CAC40 4120TL 0619T | EUR              | 12,19      | 12,19      | 12,19     |          |             | 12,19       |              |           |          |           |          |
| Warrant         | DE000HV1LW61              | CAC40 4125TL OPENT | EUR              | 13,92      | 13,92      | 13,92     |          |             | 13,92       |              |           |          |           |          |
| Warrant         | DE000UCOB0H2              | CAC40 4130P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000HV1NH84              | CAC40 4132TL OPENT | EUR              | 13,40      | 13,40      | 13,40     |          |             | 13,40       |              |           |          |           |          |
| Warrant         | DE000CD5NJY5              | CAC40 4135TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOB0J8              | CAC40 4140P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CX327K4              | CAC40 4140TCIOPENC | EUR              | 12,12      | 12,12      | 12,12     |          |             | 12,12       |              |           |          |           |          |
| Warrant         | DE000UCOCQN6              | CAC40 4140TL 0619T | EUR              | 11,99      | 11,99      | 11,99     |          |             | 11,99       |              |           |          |           |          |
| Warrant         | DE000HV15AA4              | CAC40 4140TL OPENT | EUR              | 13,80      | 13,80      | 13,80     |          |             | 13,80       |              |           |          |           |          |
| Warrant         | LU1477241795              | CAC40 4150C 1221S  | EUR              | 5,48       | 5,48       | 5,48      |          |             | 5,48        |              |           |          |           |          |
| Warrant         | DE000CP7HV73              | CAC40 4150P 0320C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP7HWA2              | CAC40 4150P 0320C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013073935              | CAC40 4150P 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ7CF59              | CAC40 4150P 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCOAS56              | CAC40 4150P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013249436              | CAC40 4150P 0919B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP4LM22              | CAC40 4150P 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOD2P9              | CAC40 4150P 0919T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOCYU5              | CAC40 4150P 1219T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP5G8Y0              | CAC40 4150TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GAS6              | CAC40 4150TCIOPENC | EUR              | 12,96      | 12,96      | 12,96     |          |             | 12,96       |              |           |          |           |          |
| Warrant         | DE000CP5HUX2              | CAC40 4150TL 0619C | EUR              | 11,86      | 11,86      | 11,86     |          |             | 11,86       |              |           |          |           |          |
| Warrant         | DE000CJ810V6              | CAC40 4150TL 0619Z | EUR              | 11,90      | 11,90      | 11,90     |          |             | 11,90       |              |           |          |           |          |
| Warrant         | DE000HV1LW79              | CAC40 4155TL OPENT | EUR              | 13,64      | 13,64      | 13,64     |          |             | 13,64       |              |           |          |           |          |
| Warrant         | DE000HV1NH92              | CAC40 4159TL OPENT | EUR              | 13,13      | 13,13      | 13,13     |          |             | 13,13       |              |           |          |           |          |
| Warrant         | DE000UCOAS64              | CAC40 4160P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CX328T3              | CAC40 4160TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX327L2              | CAC40 4160TCIOPENC | EUR              | 11,90      | 11,90      | 11,90     |          |             | 11,90       |              |           |          |           |          |
| Warrant         | DE000UCOCQP1              | CAC40 4160TL 0619T | EUR              | 11,79      | 11,79      | 11,79     |          |             | 11,79       |              |           |          |           |          |
| Warrant         | DE000HV1SN16              | CAC40 4165TL OPENT | EUR              | 13,52      | 13,52      | 13,52     |          |             | 13,52       |              |           |          |           |          |
| Warrant         | DE000CD5NIX7              | CAC40 4166TCIOPENZ | EUR              | 1,38       | 1,39       | 1,38      | 621,00   | 2           | 1,39        | 450          |           |          |           |          |
| Warrant         | DE000UCOAS72              | CAC40 4170P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1896248082              | CAC40 4175TCIOPENZ | EUR              | 12,79      | 12,79      | 12,79     |          |             | 12,79       |              |           |          |           |          |
| Warrant         | DE000UCOAS80              | CAC40 4180P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CX327M0              | CAC40 4180TCIOPENC | EUR              | 11,68      | 11,68      | 11,68     |          |             | 11,68       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CX3Z8U1              | CAC40 4180TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCQ99              | CAC40 4180TTL 0619T | EUR              | 11,59      | 11,59      | 11,59     |          |             | 11,59       |              |           |          |           |          |
| Warrant         | DE000HV1LW87              | CAC40 4180TTL OPENT | EUR              | 13,37      | 13,37      | 13,37     |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1NJA7              | CAC40 4187TTL OPENT | EUR              | 12,86      | 12,86      | 12,86     |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOAS98              | CAC40 4190P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000HV128Q2              | CAC40 4195TTL OPENT | EUR              | 13,24      | 13,24      | 13,24     |          |             | 13,24       |              |           |          |           |          |
| Warrant         | DE000CP4LNN3              | CAC40 4200P 0320C   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UCODUZO              | CAC40 4200P 0320T   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ5CBL6              | CAC40 4200P 0320Z   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ5DKL5              | CAC40 4200P 0419Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5DKM3              | CAC40 4200P 0519Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013073943              | CAC40 4200P 0619B   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ7XXB4              | CAC40 4200P 0619C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1896081798              | CAC40 4200P 0619S   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000HV19WF9              | CAC40 4200P 0619T   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ3XJE5              | CAC40 4200P 0619Z   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0012968812              | CAC40 4200P 0919B   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1877389384              | CAC40 4200P 0919S   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UCOD163              | CAC40 4200P 0919T   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ3XJF2              | CAC40 4200P 0919Z   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013249600              | CAC40 4200P 1219B   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UCOCYV3              | CAC40 4200P 1219T   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ5BM83              | CAC40 4200P 1219Z   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1477243577              | CAC40 4200P 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910645776              | CAC40 4200SWT0619S  | EUR              | 9,31       | 9,31       | 9,31      |          |             | 9,31        |              |           |          |           |          |
| Warrant         | DE000UCO6GN6              | CAC40 4200SWT0619T  | EUR              | 9,85       | 9,85       | 9,85      |          |             | 9,85        |              |           |          |           |          |
| Warrant         | DE000UCO6GM8              | CAC40 4200SWT0619T  | EUR              | 9,42       | 9,42       | 9,42      |          |             | 9,42        |              |           |          |           |          |
| Warrant         | DE000UCOEK35              | CAC40 4200SWT0619T  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CJ81BS2              | CAC40 4200SWT0619Z  | EUR              | 8,14       | 8,14       | 8,14      |          |             | 8,14        |              |           |          |           |          |
| Warrant         | LU1937268289              | CAC40 4200SWT0719S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910647806              | CAC40 4200SWT0719S  | EUR              | 8,68       | 8,68       | 8,68      |          |             | 8,68        |              |           |          |           |          |
| Warrant         | DE000UCOEHV4              | CAC40 4200SWT0719T  | EUR              | 5,29       | 5,29       | 5,29      |          |             | 5,29        |              |           |          |           |          |
| Warrant         | DE000CJ82242              | CAC40 4200SWT0719Z  | EUR              | 7,36       | 7,36       | 7,36      |          |             | 7,36        |              |           |          |           |          |
| Warrant         | DE000UCOEGX2              | CAC40 4200SWT0819T  | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Warrant         | DE000UCOEG49              | CAC40 4200SWT0919T  | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | LU1937408638              | CAC40 4200SWT1019S  | EUR              | 9,14       | 9,14       | 9,14      |          |             | 9,14        |              |           |          |           |          |
| Warrant         | DE000CP4K266              | CAC40 4200TCIOPENC  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CQ7AA08              | CAC40 4200TCIOPENC  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP5G8Z7              | CAC40 4200TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7AAJ3              | CAC40 4200TCIOPENC  | EUR              | 12,70      | 12,70      | 12,70     |          |             | 12,70       |              |           |          |           |          |
| Warrant         | DE000CX323E6              | CAC40 4200TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX322L3              | CAC40 4200TCIOPENC  | EUR              | 11,45      | 11,45      | 11,45     |          |             | 11,45       |              |           |          |           |          |
| Warrant         | LU1877405339              | CAC40 4200TCIOPENS  | EUR              | 12,65      | 12,65      | 12,65     |          |             | 12,65       |              |           |          |           |          |
| Warrant         | DE000CP5GHN2              | CAC40 4200TTL 0419C | EUR              | 12,62      | 12,62      | 12,62     |          |             | 12,62       |              |           |          |           |          |
| Warrant         | LU1910411948              | CAC40 4200TTL 0419S | EUR              | 12,65      | 12,65      | 12,65     |          |             | 12,65       |              |           |          |           |          |
| Warrant         | LU1896489447              | CAC40 4200TTL 0519S | EUR              | 12,04      | 12,04      | 12,04     |          |             | 12,04       |              |           |          |           |          |
| Warrant         | DE000CP4KLS8              | CAC40 4200TTL 0619C | EUR              | 11,36      | 11,36      | 11,36     |          |             | 11,36       |              |           |          |           |          |
| Warrant         | LU1877383858              | CAC40 4200TTL 0619S | EUR              | 11,38      | 11,38      | 11,38     |          |             | 11,38       |              |           |          |           |          |
| Warrant         | DE000UCOCQR7              | CAC40 4200TTL 0619T | EUR              | 11,39      | 11,39      | 11,39     |          |             | 11,39       |              |           |          |           |          |
| Warrant         | DE000CJ810U8              | CAC40 4200TTL 0619Z | EUR              | 11,40      | 11,40      | 11,40     |          |             | 11,40       |              |           |          |           |          |
| Warrant         | DE000CD5P2S0              | CAC40 4204TTL OPENZ | EUR              | 12,68      | 12,68      | 12,68     |          |             | 12,68       |              |           |          |           |          |
| Warrant         | DE000CJ5CH22              | CAC40 4206TTL OPENZ | EUR              | 13,45      | 13,45      | 13,45     |          |             | 13,45       |              |           |          |           |          |
| Warrant         | DE000UCOAP26              | CAC40 4210P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000HV1LW95              | CAC40 4210TTL OPENT | EUR              | 13,09      | 13,09      | 13,09     |          |             | 13,09       |              |           |          |           |          |
| Warrant         | DE000HV1NJB5              | CAC40 4214TTL OPENT | EUR              | 12,58      | 12,58      | 12,58     |          |             | 12,58       |              |           |          |           |          |
| Warrant         | DE000UCOAP34              | CAC40 4220P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CX3Z7N8              | CAC40 4220TCIOPENC  | EUR              | 11,24      | 11,24      | 11,24     |          |             | 11,24       |              |           |          |           |          |
| Warrant         | DE000CX3Z8V9              | CAC40 4220TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCQ55              | CAC40 4220TTL 0619T | EUR              | 11,19      | 11,19      | 11,19     |          |             | 11,19       |              |           |          |           |          |
| Warrant         | DE000CP4KPK6              | CAC40 4225TCIOPENC  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000HV17QG3              | CAC40 4225TTL OPENT | EUR              | 12,95      | 12,95      | 12,95     |          |             | 12,95       |              |           |          |           |          |
| Warrant         | DE000UCOAP42              | CAC40 4230P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1756375249              | CAC40 4233TTL OPENS | EUR              | 13,88      | 13,88      | 13,88     |          |             | 13,88       |              |           |          |           |          |
| Warrant         | DE000CD5P2R2              | CAC40 4234TTL OPENZ | EUR              | 12,38      | 12,38      | 12,38     |          |             | 12,38       |              |           |          |           |          |
| Warrant         | DE000HV1LXA2              | CAC40 4235TTL OPENT | EUR              | 12,82      | 12,82      | 12,82     |          |             | 12,82       |              |           |          |           |          |
| Warrant         | DE000UCOAP59              | CAC40 4240P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CX3Z7P3              | CAC40 4240TCIOPENC  | EUR              | 11,01      | 11,01      | 11,01     |          |             | 11,01       |              |           |          |           |          |
| Warrant         | DE000CX3Z8W7              | CAC40 4240TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODPR7              | CAC40 4240TTL 0419T | EUR              | 12,08      | 12,08      | 12,08     |          |             | 12,08       |              |           |          |           |          |
| Warrant         | DE000UCODPV9              | CAC40 4240TTL 0519T | EUR              | 11,22      | 11,22      | 11,22     |          |             | 11,22       |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOCQT3              | CAC40 4240TL 0619T  | EUR              | 10,99      | 10,99      | 10,99     |          |             | 10,99       |              |           |          |           |          |
| Warrant         | DE000HV1NJC3              | CAC40 4241TL OPENT  | EUR              | 12,31      | 12,31      | 12,31     |          |             | 12,31       |              |           |          |           |          |
| Warrant         | DE000CP7HV65              | CAC40 4250P 0320C   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP7HV99              | CAC40 4250P 0320C   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UCODV09              | CAC40 4250P 0320T   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP5GW59              | CAC40 4250P 0419C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012968929              | CAC40 4250P 0619B   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP188Y9              | CAC40 4250P 0619C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCOAP67              | CAC40 4250P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013249444              | CAC40 4250P 0919B   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP4LM30              | CAC40 4250P 0919C   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1877389467              | CAC40 4250P 0919S   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOCYD1              | CAC40 4250P 0919T   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1357386462              | CAC40 4250P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCYW1              | CAC40 4250P 1219T   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1357387510              | CAC40 4250P 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY10E85              | CAC40 4250T CIOPENC | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CQ59TR7              | CAC40 4250T CIOPENC | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1896248165              | CAC40 4250T CIOPENS | EUR              | 12,04      | 12,04      | 12,04     |          |             | 12,04       |              |           |          |           |          |
| Warrant         | DE000CP5GCK9              | CAC40 4250TL 0419C  | EUR              | 12,12      | 12,12      | 12,12     |          |             | 12,12       |              |           |          |           |          |
| Warrant         | DE000CP4J706              | CAC40 4250TL 0619C  | EUR              | 10,86      | 10,86      | 10,86     |          |             | 10,86       |              |           |          |           |          |
| Warrant         | DE000CJ810T0              | CAC40 4250TL 0619Z  | EUR              | 10,90      | 10,90      | 10,90     |          |             | 10,90       |              |           |          |           |          |
| Warrant         | DE000HV1SENO              | CAC40 4250TL OPENT  | EUR              | 12,70      | 12,70      | 12,70     |          |             | 12,70       |              |           |          |           |          |
| Warrant         | LU1647757043              | CAC40 4252TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CDSP5D5              | CAC40 4258T CIOPENZ | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000UCOAP75              | CAC40 4260P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CX327Q1              | CAC40 4260T CIOPENC | EUR              | 10,79      | 10,79      | 10,79     |          |             | 10,79       |              |           |          |           |          |
| Warrant         | DE000CX51B30              | CAC40 4260T CIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX328X5              | CAC40 4260T CIOPENC | EUR              | 11,32      | 11,32      | 11,32     |          |             | 11,32       |              |           |          |           |          |
| Warrant         | DE000UCODP55              | CAC40 4260TL 0419T  | EUR              | 11,88      | 11,88      | 11,88     |          |             | 11,88       |              |           |          |           |          |
| Warrant         | DE000UCODE18              | CAC40 4260TL 0519T  | EUR              | 11,02      | 11,02      | 11,02     |          |             | 11,02       |              |           |          |           |          |
| Warrant         | DE000UCOCQU1              | CAC40 4260TL 0619T  | EUR              | 10,79      | 10,79      | 10,79     |          |             | 10,79       |              |           |          |           |          |
| Warrant         | DE000HV1LXB0              | CAC40 4265TL OPENT  | EUR              | 12,54      | 12,54      | 12,54     |          |             | 12,54       |              |           |          |           |          |
| Warrant         | DE000HV1JND1              | CAC40 4269TL OPENT  | EUR              | 12,03      | 12,03      | 12,03     |          |             | 12,03       |              |           |          |           |          |
| Warrant         | DE000UCOAP83              | CAC40 4270P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP4K274              | CAC40 4275T CIOPENC | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1877405685              | CAC40 4275T CIOPENS | EUR              | 11,90      | 11,90      | 11,90     |          |             | 11,90       |              |           |          |           |          |
| Warrant         | LU1416248224              | CAC40 4275TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOAGB3              | CAC40 4280P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCODPT3              | CAC40 4280TL 0419T  | EUR              | 11,68      | 11,68      | 11,68     |          |             | 11,68       |              |           |          |           |          |
| Warrant         | DE000UCODE26              | CAC40 4280TL 0519T  | EUR              | 10,82      | 10,82      | 10,82     |          |             | 10,82       |              |           |          |           |          |
| Warrant         | DE000UCOCQV9              | CAC40 4280TL 0619T  | EUR              | 10,60      | 10,60      | 10,60     |          |             | 10,60       |              |           |          |           |          |
| Warrant         | DE000HV1R6W6              | CAC40 4280TL OPENT  | EUR              | 12,40      | 12,40      | 12,40     |          |             | 12,40       |              |           |          |           |          |
| Warrant         | DE000UCOAGC1              | CAC40 4290P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000HV1LXC8              | CAC40 4290TL OPENT  | EUR              | 12,26      | 12,26      | 12,26     |          |             | 12,26       |              |           |          |           |          |
| Warrant         | DE000HV1NJE9              | CAC40 4296TL OPENT  | EUR              | 11,76      | 11,76      | 11,76     |          |             | 11,76       |              |           |          |           |          |
| Warrant         | DE000CP4LNP8              | CAC40 4300P 0320C   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000UCODP56              | CAC40 4300P 0320T   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ5D4T5              | CAC40 4300P 0419Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012968754              | CAC40 4300P 0619B   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ7CFT7              | CAC40 4300P 0619C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000HV19WE2              | CAC40 4300P 0619T   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ5CGK7              | CAC40 4300P 0619Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1921023757              | CAC40 4300P 0620S   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0013257884              | CAC40 4300P 0719B   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013260938              | CAC40 4300P 0819B   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0012968820              | CAC40 4300P 0919B   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP4LM48              | CAC40 4300P 0919C   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOCYE9              | CAC40 4300P 0919T   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013249618              | CAC40 4300P 1219B   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1877390630              | CAC40 4300P 1219S   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCOCYX9              | CAC40 4300P 1219T   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1877431418              | CAC40 4300SWT0419S  | EUR              | 4,90       | 4,90       | 4,90      |          |             | 4,90        |              |           |          |           |          |
| Warrant         | DE000CJ5EMY2              | CAC40 4300SWT0419Z  | EUR              | 5,76       | 5,76       | 5,76      |          |             | 5,76        |              |           |          |           |          |
| Warrant         | LU1877433034              | CAC40 4300SWT0519S  | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | LU1877434784              | CAC40 4300SWT0619S  | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | DE000UCOEK50              | CAC40 4300SWT0619T  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000UCOEK68              | CAC40 4300SWT0619T  | EUR              | 6,03       | 6,03       | 6,03      |          |             | 6,03        |              |           |          |           |          |
| Warrant         | LU1937270186              | CAC40 4300SWT0719S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910473203              | CAC40 4300SWT0719S  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937407234              | CAC40 43005WT0919S | EUR              | 9,13       | 9,13       | 9,13      |          |             | 9,13        |              |           |          |           |          |
| Warrant         | DE000CX51848              | CAC40 4300TCIOPENC | EUR              | 11,15      | 11,15      | 11,15     |          |             | 11,15       |              |           |          |           |          |
| Warrant         | DE000CY3L745              | CAC40 4300TCIOPENC | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CP4KA27              | CAC40 4300TCIOPENC | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CY0FFV1              | CAC40 4300TCIOPENC | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CP5GCL7              | CAC40 4300TL 0419C | EUR              | 11,62      | 11,62      | 11,62     |          |             | 11,62       |              |           |          |           |          |
| Warrant         | LU1910412086              | CAC40 4300TL 0419S | EUR              | 11,65      | 11,65      | 11,65     |          |             | 11,65       |              |           |          |           |          |
| Warrant         | DE000UCDDPU1              | CAC40 4300TL 0419T | EUR              | 11,48      | 11,48      | 11,48     |          |             | 11,48       |              |           |          |           |          |
| Warrant         | LU1896489520              | CAC40 4300TL 0519S | EUR              | 11,04      | 11,04      | 11,04     |          |             | 11,04       |              |           |          |           |          |
| Warrant         | DE000UCODE34              | CAC40 4300TL 0519T | EUR              | 10,62      | 10,62      | 10,62     |          |             | 10,62       |              |           |          |           |          |
| Warrant         | DE000CP4JC85              | CAC40 4300TL 0619C | EUR              | 10,36      | 10,36      | 10,36     |          |             | 10,36       |              |           |          |           |          |
| Warrant         | LU1877383932              | CAC40 4300TL 0619S | EUR              | 10,38      | 10,38      | 10,38     |          |             | 10,38       |              |           |          |           |          |
| Warrant         | DE000UCOCQW7              | CAC40 4300TL 0619T | EUR              | 10,40      | 10,40      | 10,40     |          |             | 10,40       |              |           |          |           |          |
| Warrant         | DE000CJ81052              | CAC40 4300TL 0619Z | EUR              | 10,41      | 10,41      | 10,41     |          |             | 10,41       |              |           |          |           |          |
| Warrant         | DE000HV1P839              | CAC40 4305TL OPENT | EUR              | 12,12      | 12,12      | 12,12     |          |             | 12,12       |              |           |          |           |          |
| Warrant         | DE000CJ3W220              | CAC40 4306TL OPENZ | EUR              | 12,46      | 12,46      | 12,46     |          |             | 12,46       |              |           |          |           |          |
| Warrant         | DE000UCOA6D9              | CAC40 4310P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOCSF8              | CAC40 4310TL 0619T | EUR              | 10,30      | 10,30      | 10,30     |          |             | 10,30       |              |           |          |           |          |
| Warrant         | DE000UCOA6E7              | CAC40 4320P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CYOGQT0              | CAC40 4320TCIOPENC | EUR              | 10,96      | 10,96      | 10,96     |          |             | 10,96       |              |           |          |           |          |
| Warrant         | DE000UCODHT0              | CAC40 4320TL 0419T | EUR              | 11,28      | 11,28      | 11,28     |          |             | 11,28       |              |           |          |           |          |
| Warrant         | DE000UCODE42              | CAC40 4320TL 0519T | EUR              | 10,42      | 10,42      | 10,42     |          |             | 10,42       |              |           |          |           |          |
| Warrant         | DE000UCOCSG6              | CAC40 4320TL 0619T | EUR              | 10,20      | 10,20      | 10,20     |          |             | 10,20       |              |           |          |           |          |
| Warrant         | DE000HV1LXD6              | CAC40 4320TL OPENT | EUR              | 11,99      | 11,99      | 11,99     |          |             | 11,99       |              |           |          |           |          |
| Warrant         | DE000HV1NJF6              | CAC40 4323TL OPENT | EUR              | 11,49      | 11,49      | 11,49     |          |             | 11,49       |              |           |          |           |          |
| Warrant         | DE000CP5GG89              | CAC40 4325TCIOPENC | EUR              | 11,20      | 11,20      | 11,20     |          |             | 11,20       |              |           |          |           |          |
| Warrant         | LU1428694035              | CAC40 4326TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5P5S3              | CAC40 4326TL OPENZ | EUR              | 11,46      | 11,46      | 11,46     |          |             | 11,46       |              |           |          |           |          |
| Warrant         | DE000UCOA6F4              | CAC40 4330P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOCQ64              | CAC40 4330TL 0619T | EUR              | 10,10      | 10,10      | 10,10     |          |             | 10,10       |              |           |          |           |          |
| Warrant         | LU1909859545              | CAC40 4335TL OPENS | EUR              | 12,04      | 12,04      | 12,04     |          |             | 12,04       |              |           |          |           |          |
| Warrant         | LU1910439287              | CAC40 4335TL OPENS | EUR              | 12,06      | 12,06      | 12,06     |          |             | 12,06       |              |           |          |           |          |
| Warrant         | DE000UCOA6G2              | CAC40 4340P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CX714F5              | CAC40 4340TCIOPENC | EUR              | 10,94      | 10,94      | 10,94     |          |             | 10,94       |              |           |          |           |          |
| Warrant         | DE000CX70V74              | CAC40 4340TCIOPENC | EUR              | 10,40      | 10,40      | 10,40     |          |             | 10,40       |              |           |          |           |          |
| Warrant         | LU1877405925              | CAC40 4340TCIOPENS | EUR              | 11,25      | 11,25      | 11,25     |          |             | 11,25       |              |           |          |           |          |
| Warrant         | DE000UCODHU8              | CAC40 4340TL 0419T | EUR              | 11,08      | 11,08      | 11,08     |          |             | 11,08       |              |           |          |           |          |
| Warrant         | DE000UCODE59              | CAC40 4340TL 0519T | EUR              | 10,22      | 10,22      | 10,22     |          |             | 10,22       |              |           |          |           |          |
| Warrant         | DE000UCOCJS0              | CAC40 4340TL 0619T | EUR              | 10,00      | 10,00      | 10,00     |          |             | 10,00       |              |           |          |           |          |
| Warrant         | DE000HV1LZM2              | CAC40 4345TL OPENT | EUR              | 11,74      | 11,74      | 11,74     |          |             | 11,74       |              |           |          |           |          |
| Warrant         | LU1477241878              | CAC40 4350C 1221S  | EUR              | 4,78       | 4,78       | 4,78      |          |             | 4,78        |              |           |          |           |          |
| Warrant         | DE000CP4LNQ6              | CAC40 4350P 0320C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UCODP64              | CAC40 4350P 0320T  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP5GW67              | CAC40 4350P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1896079974              | CAC40 4350P 0419S  | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | LU1896267892              | CAC40 4350P 0419S  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0012968762              | CAC40 4350P 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ7XXC2              | CAC40 4350P 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1896082093              | CAC40 4350P 0619S  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOA6H0              | CAC40 4350P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013249451              | CAC40 4350P 0919B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP4LM55              | CAC40 4350P 0919C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UCOCYF6              | CAC40 4350P 0919T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UCOCY7               | CAC40 4350P 1219T  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CYOGD59              | CAC40 4350TCIOPENC | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CP295C2              | CAC40 4350TCIOPENC | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CX71DU6              | CAC40 4350TCIOPENC | EUR              | 10,32      | 10,32      | 10,32     |          |             | 10,32       |              |           |          |           |          |
| Warrant         | DE000CP5GCM5              | CAC40 4350TL 0419C | EUR              | 11,12      | 11,12      | 11,12     |          |             | 11,12       |              |           |          |           |          |
| Warrant         | DE000CP29158              | CAC40 4350TL 0619C | EUR              | 9,86       | 9,86       | 9,86      |          |             | 9,86        |              |           |          |           |          |
| Warrant         | DE000UCOCJT8              | CAC40 4350TL 0619T | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | DE000CJ810R4              | CAC40 4350TL 0619Z | EUR              | 9,91       | 9,91       | 9,91      |          |             | 9,91        |              |           |          |           |          |
| Warrant         | DE000HV1NJG4              | CAC40 4351TL OPENT | EUR              | 11,21      | 11,21      | 11,21     |          |             | 11,21       |              |           |          |           |          |
| Warrant         | DE000CJSDN15              | CAC40 4351TL OPENZ | EUR              | 12,02      | 12,02      | 12,02     |          |             | 12,02       |              |           |          |           |          |
| Warrant         | DE000CD5PSA1              | CAC40 4352TCIOPENZ | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000HV1PPW3              | CAC40 4355TL OPENT | EUR              | 11,51      | 11,61      | 11,51     | 103,58   | 1           | 11,61       | 9            |           |          |           |          |
| Warrant         | DE000UCOA6I6              | CAC40 4360P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CX71F16              | CAC40 4360TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODHV6              | CAC40 4360TL 0419T | EUR              | 10,88      | 10,88      | 10,88     |          |             | 10,88       |              |           |          |           |          |
| Warrant         | DE000UCODE67              | CAC40 4360TL 0519T | EUR              | 10,03      | 10,03      | 10,03     |          |             | 10,03       |              |           |          |           |          |
| Warrant         | DE000UCOCJU6              | CAC40 4360TL 0619T | EUR              | 9,80       | 9,80       | 9,80      |          |             | 9,80        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UC0A6K4              | CAC40 4370P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CX71DW2              | CAC40 4370TClOPENC | EUR              | 10,10      | 10,10      | 10,10     |          |             | 10,10       |              |           |          |           |          |
| Warrant         | DE000UC0CJV4              | CAC40 4370TL 0619T | EUR              | 9,70       | 9,70       | 9,70      |          |             | 9,70        |              |           |          |           |          |
| Warrant         | DE000HV1LZN0              | CAC40 4370TL OPENT | EUR              | 11,46      | 11,46      | 11,46     |          |             | 11,46       |              |           |          |           |          |
| Warrant         | DE000CY10K46              | CAC40 4375TClOPENC | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CP5GR72              | CAC40 4375TClOPENC | EUR              | 10,72      | 10,72      | 10,72     |          |             | 10,72       |              |           |          |           |          |
| Warrant         | DE000CP293W5              | CAC40 4375TClOPENC | EUR              | 10,58      | 10,58      | 10,58     |          |             | 10,58       |              |           |          |           |          |
| Warrant         | LU1756837636              | CAC40 4375TClOPENS | EUR              | 11,72      | 11,72      | 11,72     |          |             | 11,72       |              |           |          |           |          |
| Warrant         | DE000HV1NJH2              | CAC40 4378TL OPENT | EUR              | 10,94      | 10,94      | 10,94     |          |             | 10,94       |              |           |          |           |          |
| Warrant         | DE000UC0BZR0              | CAC40 4380C 0619T  | EUR              | 4,82       | 4,82       | 4,82      |          |             | 4,82        |              |           |          |           |          |
| Warrant         | DE000UC0A6L2              | CAC40 4380P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CX71F32              | CAC40 4380TClOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0DHW4              | CAC40 4380TL 0419T | EUR              | 10,68      | 10,68      | 10,68     |          |             | 10,68       |              |           |          |           |          |
| Warrant         | DE000UC0DE75              | CAC40 4380TL 0519T | EUR              | 9,83       | 9,83       | 9,83      |          |             | 9,83        |              |           |          |           |          |
| Warrant         | DE000UC0CJW2              | CAC40 4380TL 0619T | EUR              | 9,60       | 9,60       | 9,60      |          |             | 9,60        |              |           |          |           |          |
| Warrant         | DE000CD5P597              | CAC40 4383TClOPENZ | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1910439360              | CAC40 4386TL OPENS | EUR              | 11,55      | 11,55      | 11,55     |          |             | 11,55       |              |           |          |           |          |
| Warrant         | LU1909859891              | CAC40 4386TL OPENS | EUR              | 11,54      | 11,54      | 11,54     |          |             | 11,54       |              |           |          |           |          |
| Warrant         | DE000CD5P5Q7              | CAC40 4387TL OPENZ | EUR              | 10,85      | 10,85      | 10,85     |          |             | 10,85       |              |           |          |           |          |
| Warrant         | DE000UC0AZV4              | CAC40 4390C 0619T  | EUR              | 4,77       | 4,77       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Warrant         | DE000UC0A6M0              | CAC40 4390P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CX71DY8              | CAC40 4390TClOPENC | EUR              | 9,88       | 9,88       | 9,88      |          |             | 9,88        |              |           |          |           |          |
| Warrant         | DE000UC0CJX0              | CAC40 4390TL 0619T | EUR              | 9,50       | 9,50       | 9,50      |          |             | 9,50        |              |           |          |           |          |
| Warrant         | DE000HV1MPU4              | CAC40 4395TL OPENT | EUR              | 11,26      | 11,26      | 11,26     |          |             | 11,26       |              |           |          |           |          |
| Warrant         | DE000CP4KW54              | CAC40 4400C 0619C  | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | DE000UC0AZW2              | CAC40 4400C 0619T  | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Warrant         | DE000UC0D155              | CAC40 4400C 1219T  | EUR              | 4,82       | 4,82       | 4,82      |          |             | 4,82        |              |           |          |           |          |
| Warrant         | DE000CP4LNR4              | CAC40 4400P 0320C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1896270177              | CAC40 4400P 0320S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UC0DP72              | CAC40 4400P 0320T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ5B500              | CAC40 4400P 0320Z  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP5GW75              | CAC40 4400P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1896267975              | CAC40 4400P 0419S  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1896080048              | CAC40 4400P 0419S  | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | DE000CJ5BJT4              | CAC40 4400P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013248644              | CAC40 4400P 0519B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5CBJ0              | CAC40 4400P 0519Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012949473              | CAC40 4400P 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ7CFU5              | CAC40 4400P 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1789990527              | CAC40 4400P 0619S  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000HV19WD4              | CAC40 4400P 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ3V883              | CAC40 4400P 0619Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1921023831              | CAC40 4400P 0620S  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ8ZV32              | CAC40 4400P 0719Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0012961205              | CAC40 4400P 0919B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP4LM63              | CAC40 4400P 0919C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UC0CYG4              | CAC40 4400P 0919T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ3V9A4              | CAC40 4400P 0919Z  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013249626              | CAC40 4400P 1219B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1877390713              | CAC40 4400P 1219S  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UC0CYZ4              | CAC40 4400P 1219T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ5BM91              | CAC40 4400P 1219Z  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1477243650              | CAC40 4400P 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1877431764              | CAC40 4400SWT0419S | EUR              | 9,35       | 9,35       | 9,35      |          |             | 9,35        |              |           |          |           |          |
| Warrant         | DE000CJ5EM07              | CAC40 4400SWT0419Z | EUR              | 9,65       | 9,65       | 9,65      |          |             | 9,65        |              |           |          |           |          |
| Warrant         | LU1877433380              | CAC40 4400SWT0519S | EUR              | 7,69       | 7,69       | 7,69      |          |             | 7,69        |              |           |          |           |          |
| Warrant         | LU1910645859              | CAC40 4400SWT0619S | EUR              | 9,49       | 9,49       | 9,49      |          |             | 9,49        |              |           |          |           |          |
| Warrant         | LU1877435088              | CAC40 4400SWT0619S | EUR              | 6,16       | 6,16       | 6,16      |          |             | 6,16        |              |           |          |           |          |
| Warrant         | DE000UC06GQ9              | CAC40 4400SWT0619T | EUR              | 9,75       | 9,75       | 9,75      |          |             | 9,75        |              |           |          |           |          |
| Warrant         | DE000UC06GR7              | CAC40 4400SWT0619T | EUR              | 9,77       | 9,77       | 9,77      |          |             | 9,77        |              |           |          |           |          |
| Warrant         | DE000UC0EK92              | CAC40 4400SWT0619T | EUR              | 5,96       | 5,96       | 5,96      |          |             | 5,96        |              |           |          |           |          |
| Warrant         | DE000UC06GP1              | CAC40 4400SWT0619T | EUR              | 9,34       | 9,34       | 9,34      |          |             | 9,34        |              |           |          |           |          |
| Warrant         | DE000UC0EK84              | CAC40 4400SWT0619T | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CJ81BT0              | CAC40 4400SWT0619Z | EUR              | 5,54       | 5,54       | 5,54      |          |             | 5,54        |              |           |          |           |          |
| Warrant         | DE000CJ81BU8              | CAC40 4400SWT0619Z | EUR              | 9,41       | 9,41       | 9,41      |          |             | 9,41        |              |           |          |           |          |
| Warrant         | LU1910473542              | CAC40 4400SWT0719S | EUR              | 5,10       | 5,10       | 5,10      |          |             | 5,10        |              |           |          |           |          |
| Warrant         | LU1910647988              | CAC40 4400SWT0719S | EUR              | 8,99       | 8,99       | 8,99      |          |             | 8,99        |              |           |          |           |          |
| Warrant         | DE000UC0EHX0              | CAC40 4400SWT0719T | EUR              | 5,07       | 5,07       | 5,07      |          |             | 5,07        |              |           |          |           |          |
| Warrant         | DE000UC0EHY8              | CAC40 4400SWT0719T | EUR              | 8,90       | 8,90       | 8,90      |          |             | 8,90        |              |           |          |           |          |
| Warrant         | DE000CJ82267              | CAC40 4400SWT0719Z | EUR              | 8,90       | 8,90       | 8,90      |          |             | 8,90        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ82259              | CAC40 4400SWT0719Z | EUR              | 4,69       | 4,69       | 4,69      |          |             | 4,69        |              |           |          |           |          |
| Warrant         | LU1937404058              | CAC40 4400SWT0819S | EUR              | 9,21       | 9,21       | 9,21      |          |             | 9,21        |              |           |          |           |          |
| Warrant         | DE000UC0EH14              | CAC40 4400SWT0819T | EUR              | 9,34       | 9,34       | 9,34      |          |             | 9,34        |              |           |          |           |          |
| Warrant         | DE000UC0EGZ7              | CAC40 4400SWT0819T | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Warrant         | DE000UC0EH06              | CAC40 4400SWT0819T | EUR              | 8,21       | 8,21       | 8,21      |          |             | 8,21        |              |           |          |           |          |
| Warrant         | DE000UC0EG80              | CAC40 4400SWT0919T | EUR              | 8,82       | 8,82       | 8,82      |          |             | 8,82        |              |           |          |           |          |
| Warrant         | LU1937409289              | CAC40 4400SWT1019S | EUR              | 8,67       | 8,67       | 8,67      |          |             | 8,67        |              |           |          |           |          |
| Warrant         | DE000CP295D0              | CAC40 4400TCIOPENC | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CX71F57              | CAC40 4400TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CYOFFW9              | CAC40 4400TCIOPENC | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CYOFT11              | CAC40 4400TCIOPENC | EUR              | 10,00      | 10,00      | 10,00     |          |             | 10,00       |              |           |          |           |          |
| Warrant         | LU1452051235              | CAC40 4400TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1756838014              | CAC40 4400TCIOPENS | EUR              | 11,47      | 11,47      | 11,47     |          |             | 11,47       |              |           |          |           |          |
| Warrant         | DE000CP5GCGN3             | CAC40 4400TL 0419C | EUR              | 10,62      | 10,62      | 10,62     |          |             | 10,62       |              |           |          |           |          |
| Warrant         | LU1910412169              | CAC40 4400TL 0419S | EUR              | 10,65      | 10,65      | 10,65     |          |             | 10,65       |              |           |          |           |          |
| Warrant         | DE000UCODHX2              | CAC40 4400TL 0419T | EUR              | 10,48      | 10,48      | 10,48     |          |             | 10,48       |              |           |          |           |          |
| Warrant         | LU1896489793              | CAC40 4400TL 0519S | EUR              | 10,04      | 10,04      | 10,04     |          |             | 10,04       |              |           |          |           |          |
| Warrant         | DE000UCODE83              | CAC40 4400TL 0519T | EUR              | 9,63       | 9,63       | 9,63      |          |             | 9,63        |              |           |          |           |          |
| Warrant         | DE000CP29166              | CAC40 4400TL 0619C | EUR              | 9,37       | 9,37       | 9,37      |          |             | 9,37        |              |           |          |           |          |
| Warrant         | LU1877384070              | CAC40 4400TL 0619S | EUR              | 9,39       | 9,39       | 9,39      |          |             | 9,39        |              |           |          |           |          |
| Warrant         | DE000UCOCJY8              | CAC40 4400TL 0619T | EUR              | 9,40       | 9,40       | 9,40      |          |             | 9,40        |              |           |          |           |          |
| Warrant         | DE000CJ810Q6              | CAC40 4400TL 0619Z | EUR              | 9,41       | 9,41       | 9,41      |          |             | 9,41        |              |           |          |           |          |
| Warrant         | DE000CJ83J24              | CAC40 4400TL 0919Z | EUR              | 9,31       | 9,31       | 9,31      |          |             | 9,31        |              |           |          |           |          |
| Warrant         | DE000HV1NUJ8              | CAC40 4406TL OPENT | EUR              | 10,67      | 10,67      | 10,67     |          |             | 10,67       |              |           |          |           |          |
| Warrant         | DE000UCOAZX0              | CAC40 4410C 0619T  | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Warrant         | DE000UCOA6N8              | CAC40 4410P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CX71E09              | CAC40 4410TCIOPENC | EUR              | 9,66       | 9,66       | 9,66      |          |             | 9,66        |              |           |          |           |          |
| Warrant         | DE000UCOCJZ5              | CAC40 4410TL 0619T | EUR              | 9,30       | 9,30       | 9,30      |          |             | 9,30        |              |           |          |           |          |
| Warrant         | DE000CJ3WJK4              | CAC40 4410TL OPENZ | EUR              | 11,45      | 11,45      | 11,45     |          |             | 11,45       |              |           |          |           |          |
| Warrant         | DE000CD5P589              | CAC40 4414TCIOPENZ | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000HV1PC95              | CAC40 4415TL OPENT | EUR              | 11,04      | 11,04      | 11,04     |          |             | 11,04       |              |           |          |           |          |
| Warrant         | DE000CD5P5P9              | CAC40 4418TL OPENZ | EUR              | 10,55      | 10,55      | 10,55     |          |             | 10,55       |              |           |          |           |          |
| Warrant         | DE000UCOAZY8              | CAC40 4420C 0619T  | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Warrant         | DE000UCOA6P3              | CAC40 4420P 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CX82YG8              | CAC40 4420TCIOPENC | EUR              | 10,25      | 10,25      | 10,25     |          |             | 10,25       |              |           |          |           |          |
| Warrant         | DE000CX71F73              | CAC40 4420TCIOPENC | EUR              | 10,07      | 10,07      | 10,07     |          |             | 10,07       |              |           |          |           |          |
| Warrant         | DE000UCODHY0              | CAC40 4420TL 0419T | EUR              | 10,28      | 10,28      | 10,28     |          |             | 10,28       |              |           |          |           |          |
| Warrant         | DE000CJ80QP8              | CAC40 4420TL 0419Z | EUR              | 10,43      | 10,43      | 10,43     |          |             | 10,43       |              |           |          |           |          |
| Warrant         | DE000UCODE91              | CAC40 4420TL 0519T | EUR              | 9,43       | 9,43       | 9,43      |          |             | 9,43        |              |           |          |           |          |
| Warrant         | DE000UCOCK03              | CAC40 4420TL 0619T | EUR              | 9,20       | 9,20       | 9,20      |          |             | 9,20        |              |           |          |           |          |
| Warrant         | DE000CY10E93              | CAC40 4425TCIOPENC | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP5G709              | CAC40 4425TCIOPENC | EUR              | 10,24      | 10,24      | 10,24     |          |             | 10,24       |              |           |          |           |          |
| Warrant         | DE000CP4K282              | CAC40 4425TCIOPENC | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1910607768              | CAC40 4425TL 0619S | EUR              | 9,14       | 9,14       | 9,14      |          |             | 9,14        |              |           |          |           |          |
| Warrant         | DE000HV1RWA1              | CAC40 4425TL OPENT | EUR              | 10,48      | 10,48      | 10,48     |          |             | 10,48       |              |           |          |           |          |
| Warrant         | DE000HV18794              | CAC40 4425TL OPENT | EUR              | 10,92      | 10,92      | 10,92     |          |             | 10,92       |              |           |          |           |          |
| Warrant         | DE000UCOAZZ5              | CAC40 4430C 0619T  | EUR              | 4,58       | 4,58       | 4,58      |          |             | 4,58        |              |           |          |           |          |
| Warrant         | DE000UCOA6Q1              | CAC40 4430P 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CX71E25              | CAC40 4430TCIOPENC | EUR              | 9,44       | 9,44       | 9,44      |          |             | 9,44        |              |           |          |           |          |
| Warrant         | DE000UCOCK11              | CAC40 4430TL 0619T | EUR              | 9,10       | 9,10       | 9,10      |          |             | 9,10        |              |           |          |           |          |
| Warrant         | LU1910439444              | CAC40 4437TL OPENS | EUR              | 11,05      | 11,05      | 11,05     |          |             | 11,05       |              |           |          |           |          |
| Warrant         | LU1452109330              | CAC40 4437TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOARH0              | CAC40 4440C 0619T  | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Warrant         | DE000UCOA6R9              | CAC40 4440P 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCODHZ7              | CAC40 4440TL 0419T | EUR              | 10,08      | 10,08      | 10,08     |          |             | 10,08       |              |           |          |           |          |
| Warrant         | DE000CJ80QIN3             | CAC40 4440TL 0419Z | EUR              | 10,23      | 10,23      | 10,23     |          |             | 10,23       |              |           |          |           |          |
| Warrant         | DE000UCODEA7              | CAC40 4440TL 0519T | EUR              | 9,23       | 9,23       | 9,23      |          |             | 9,23        |              |           |          |           |          |
| Warrant         | DE000UCOCK29              | CAC40 4440TL 0619T | EUR              | 9,00       | 9,00       | 9,00      |          |             | 9,00        |              |           |          |           |          |
| Warrant         | DE000HV1PDA5              | CAC40 4440TL OPENT | EUR              | 10,77      | 10,77      | 10,77     |          |             | 10,77       |              |           |          |           |          |
| Warrant         | DE000CD9D280              | CAC40 4444TCIOPENZ | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CD9ELB0              | CAC40 4447TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1PF50              | CAC40 4448TL OPENT | EUR              | 10,25      | 10,25      | 10,25     |          |             | 10,25       |              |           |          |           |          |
| Warrant         | DE000CP4LMBO              | CAC40 4450C 0320C  | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Warrant         | NL0013252059              | CAC40 4450C 0619B  | EUR              | 4,46       | 4,46       | 4,46      |          |             | 4,46        |              |           |          |           |          |
| Warrant         | DE000CP4KB75              | CAC40 4450C 0619C  | EUR              | 4,46       | 4,46       | 4,46      |          |             | 4,46        |              |           |          |           |          |
| Warrant         | DE000UCOARJ6              | CAC40 4450C 0619T  | EUR              | 4,48       | 4,48       | 4,48      |          |             | 4,48        |              |           |          |           |          |
| Warrant         | NL0013252125              | CAC40 4450C 0919B  | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Warrant         | DE000UCOD2N4              | CAC40 4450C 0919T  | EUR              | 4,56       | 4,56       | 4,56      |          |             | 4,56        |              |           |          |           |          |
| Warrant         | DE000UCOCKX1              | CAC40 4450C 1219T  | EUR              | 4,59       | 4,59       | 4,59      |          |             | 4,59        |              |           |          |           |          |
| Warrant         | DE000CP4LNS2              | CAC40 4450P 0320C  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCODP80              | CAC40 4450P 0320T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP5GW83              | CAC40 4450P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1896080121              | CAC40 4450P 0419S  | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | NL0012961023              | CAC40 4450P 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ7Y0M6              | CAC40 4450P 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1876880862              | CAC40 4450P 0619S  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UC0A6S7              | CAC40 4450P 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013249469              | CAC40 4450P 0919B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP4LM71              | CAC40 4450P 0919C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UC0CYH2              | CAC40 4450P 0919T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013335979              | CAC40 4450P 1219B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UC0CZ06              | CAC40 4450P 1219T  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CYOFFX7              | CAC40 4450TClOPENC | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CX71TF3              | CAC40 4450TClOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY126Z9              | CAC40 4450TClOPENC | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CX81KU0              | CAC40 4450TClOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX71RU6              | CAC40 4450TClOPENC | EUR              | 9,23       | 9,23       | 9,23      |          |             | 9,23        |              |           |          |           |          |
| Warrant         | LU1756838444              | CAC40 4450TClOPENS | EUR              | 10,95      | 10,95      | 10,95     |          |             | 10,95       |              |           |          |           |          |
| Warrant         | DE000CP5GCP8              | CAC40 4450TL 0419C | EUR              | 10,13      | 10,13      | 10,13     |          |             | 10,13       |              |           |          |           |          |
| Warrant         | LU1910602884              | CAC40 4450TL 0419S | EUR              | 10,15      | 10,15      | 10,15     |          |             | 10,15       |              |           |          |           |          |
| Warrant         | LU1910605390              | CAC40 4450TL 0519S | EUR              | 9,54       | 9,54       | 9,54      |          |             | 9,54        |              |           |          |           |          |
| Warrant         | DE000CP28LK6              | CAC40 4450TL 0619C | EUR              | 8,87       | 8,87       | 8,87      |          |             | 8,87        |              |           |          |           |          |
| Warrant         | LU1910607925              | CAC40 4450TL 0619S | EUR              | 8,89       | 8,89       | 8,89      |          |             | 8,89        |              |           |          |           |          |
| Warrant         | DE000UC0CK37              | CAC40 4450TL 0619T | EUR              | 8,90       | 8,90       | 8,90      |          |             | 8,90        |              |           |          |           |          |
| Warrant         | DE000CJ5CSE5              | CAC40 4455TL OPENZ | EUR              | 10,97      | 10,97      | 10,97     |          |             | 10,97       |              |           |          |           |          |
| Warrant         | DE000UC0ARK4              | CAC40 4460C 0619T  | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Warrant         | DE000UC0A6T5              | CAC40 4460P 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CX71TG1              | CAC40 4460TClOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0DJ05              | CAC40 4460TL 0419T | EUR              | 9,88       | 9,88       | 9,88      |          |             | 9,88        |              |           |          |           |          |
| Warrant         | DE000CJ80QM5              | CAC40 4460TL 0419Z | EUR              | 10,03      | 10,03      | 10,03     |          |             | 10,03       |              |           |          |           |          |
| Warrant         | DE000UC0DEB5              | CAC40 4460TL 0519T | EUR              | 9,03       | 9,03       | 9,03      |          |             | 9,03        |              |           |          |           |          |
| Warrant         | DE000UC0CK45              | CAC40 4460TL 0619T | EUR              | 8,81       | 8,81       | 8,81      |          |             | 8,81        |              |           |          |           |          |
| Warrant         | DE000HV1QPW1              | CAC40 4460TL OPENT | EUR              | 10,57      | 10,57      | 10,57     |          |             | 10,57       |              |           |          |           |          |
| Warrant         | DE000UC0ARL2              | CAC40 4470C 0619T  | EUR              | 4,38       | 4,38       | 4,38      |          |             | 4,38        |              |           |          |           |          |
| Warrant         | DE000UC0A6U3              | CAC40 4470P 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CX71RW2              | CAC40 4470TClOPENC | EUR              | 9,01       | 9,01       | 9,01      |          |             | 9,01        |              |           |          |           |          |
| Warrant         | DE000CX71TH9              | CAC40 4470TClOPENC | EUR              | 9,53       | 9,53       | 9,53      |          |             | 9,53        |              |           |          |           |          |
| Warrant         | DE000UC0CK52              | CAC40 4470TL 0619T | EUR              | 8,71       | 8,71       | 8,71      |          |             | 8,71        |              |           |          |           |          |
| Warrant         | DE000HV1PDB3              | CAC40 4470TL OPENT | EUR              | 10,49      | 10,49      | 10,49     |          |             | 10,49       |              |           |          |           |          |
| Warrant         | DE000CD9ELF1              | CAC40 4474TClOPENZ | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | NL0013252067              | CAC40 4475C 0619B  | EUR              | 4,34       | 4,34       | 4,34      |          |             | 4,34        |              |           |          |           |          |
| Warrant         | DE000CY10EA2              | CAC40 4475TClOPENC | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP4K290              | CAC40 4475TClOPENC | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1756838956              | CAC40 4475TClOPENS | EUR              | 10,69      | 10,69      | 10,69     |          |             | 10,69       |              |           |          |           |          |
| Warrant         | LU1910608147              | CAC40 4475TL 0619S | EUR              | 8,64       | 8,64       | 8,64      |          |             | 8,64        |              |           |          |           |          |
| Warrant         | DE000HV1PF68              | CAC40 4475TL OPENT | EUR              | 9,97       | 9,97       | 9,97      |          |             | 9,97        |              |           |          |           |          |
| Warrant         | DE000UC0ARM0              | CAC40 4480C 0619T  | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Warrant         | DE000UC0A6V1              | CAC40 4480P 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CYOFFT29             | CAC40 4480TClOPENC | EUR              | 9,13       | 9,13       | 9,13      |          |             | 9,13        |              |           |          |           |          |
| Warrant         | DE000UC0DJ13              | CAC40 4480TL 0419T | EUR              | 9,68       | 9,68       | 9,68      |          |             | 9,68        |              |           |          |           |          |
| Warrant         | DE000CJ80QL7              | CAC40 4480TL 0419Z | EUR              | 9,83       | 9,83       | 9,83      |          |             | 9,83        |              |           |          |           |          |
| Warrant         | DE000UC0DEC3              | CAC40 4480TL 0519T | EUR              | 8,83       | 8,83       | 8,83      |          |             | 8,83        |              |           |          |           |          |
| Warrant         | DE000UC0CK60              | CAC40 4480TL 0619T | EUR              | 8,61       | 8,61       | 8,61      |          |             | 8,61        |              |           |          |           |          |
| Warrant         | DE000HV15AB2              | CAC40 4480TL OPENT | EUR              | 10,38      | 10,38      | 10,38     |          |             | 10,38       |              |           |          |           |          |
| Warrant         | LU1910439527              | CAC40 4488TL OPENS | EUR              | 10,55      | 10,55      | 10,55     |          |             | 10,55       |              |           |          |           |          |
| Warrant         | DE000UC0ANM9              | CAC40 4490C 0619T  | EUR              | 4,28       | 4,28       | 4,28      |          |             | 4,28        |              |           |          |           |          |
| Warrant         | DE000UC0A6W9              | CAC40 4490P 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CX81BS3              | CAC40 4490TClOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0CK78              | CAC40 4490TL 0619T | EUR              | 8,51       | 8,51       | 8,51      |          |             | 8,51        |              |           |          |           |          |
| Warrant         | DE000HV1PDC1              | CAC40 4495TL OPENT | EUR              | 10,22      | 10,22      | 10,22     |          |             | 10,22       |              |           |          |           |          |
| Warrant         | DE000CP4LMC8              | CAC40 4500C 0320C  | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Warrant         | DE000UC0DU55              | CAC40 4500C 0320T  | EUR              | 4,44       | 4,44       | 4,44      |          |             | 4,44        |              |           |          |           |          |
| Warrant         | NL0013252075              | CAC40 4500C 0619B  | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Warrant         | DE000CP4KB83              | CAC40 4500C 0619C  | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Warrant         | DE000UC0ANN7              | CAC40 4500C 0619T  | EUR              | 4,24       | 4,24       | 4,24      |          |             | 4,24        |              |           |          |           |          |
| Warrant         | NL0013252133              | CAC40 4500C 0919B  | EUR              | 4,31       | 4,31       | 4,31      |          |             | 4,31        |              |           |          |           |          |
| Warrant         | DE000CP4LLU2              | CAC40 4500C 0919C  | EUR              | 4,31       | 4,31       | 4,31      |          |             | 4,31        |              |           |          |           |          |
| Warrant         | DE000UC0CXH4              | CAC40 4500C 0919T  | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Warrant         | NL0011499884              | CAC40 4500C 1219B  | EUR              | 4,36       | 4,36       | 4,36      |          |             | 4,36        |              |           |          |           |          |
| Warrant         | LU1248637164              | CAC40 4500C 1219S  | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOCKY9              | CAC40 4500C 1219T  | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Warrant         | NL0013249675              | CAC40 4500C 1220B  | EUR              | 4,20       | 4,20       | 4,20      |          |             | 4,20        |              |           |          |           |          |
| Warrant         | LU1248638303              | CAC40 4500C 1220S  | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Warrant         | NL0012968937              | CAC40 4500C 1221B  | EUR              | 4,04       | 4,04       | 4,04      |          |             | 4,04        |              |           |          |           |          |
| Warrant         | NL0012968846              | CAC40 4500C 1222B  | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | LU1876950582              | CAC40 4500C 1222S  | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Warrant         | LU1896270920              | CAC40 4500C 1223S  | EUR              | 4,56       | 4,56       | 4,56      |          |             | 4,56        |              |           |          |           |          |
| Warrant         | DE000CP4LNT0              | CAC40 4500P 0320C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1896270250              | CAC40 4500P 0320S  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UCODP98              | CAC40 4500P 0320T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP5GW91              | CAC40 4500P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1896080394              | CAC40 4500P 0419S  | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | DE000CJ5D4U3              | CAC40 4500P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013260805              | CAC40 4500P 0519B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVW6              | CAC40 4500P 0519Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012813786              | CAC40 4500P 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ7CFV3              | CAC40 4500P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1789990873              | CAC40 4500P 0619S  | EUR              | 0,06       | 0,06       | 0,06      | 1500,00  | 1           | 0,06        | 25000        |           |          |           |          |
| Warrant         | DE000HV19WC6              | CAC40 4500P 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ5B5U2              | CAC40 4500P 0619Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1921023914              | CAC40 4500P 0620S  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | NL0013248693              | CAC40 4500P 0719B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013248727              | CAC40 4500P 0819B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0012961213              | CAC40 4500P 0919B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP4LM89              | CAC40 4500P 0919C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000UCOCYJ8              | CAC40 4500P 0919T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0012300735              | CAC40 4500P 1219B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1248638139              | CAC40 4500P 1219S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000UCOCZ14              | CAC40 4500P 1219T  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0011876958              | CAC40 4500P 1220B  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1248639459              | CAC40 4500P 1220S  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | NL0012300883              | CAC40 4500P 1221B  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | NL0012724355              | CAC40 4500P 1222B  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | LU1876951556              | CAC40 4500P 1222S  | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Warrant         | LU1877432069              | CAC40 4500SWT0419S | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Warrant         | LU1877431848              | CAC40 4500SWT0419S | EUR              | 4,97       | 4,97       | 4,97      |          |             | 4,97        |              |           |          |           |          |
| Warrant         | LU1877431921              | CAC40 4500SWT0419S | EUR              | 9,92       | 9,92       | 9,92      |          |             | 9,92        |              |           |          |           |          |
| Warrant         | DE000CJ5EM49              | CAC40 4500SWT0419Z | EUR              | 5,75       | 5,75       | 5,75      |          |             | 5,75        |              |           |          |           |          |
| Warrant         | DE000CJ5EM31              | CAC40 4500SWT0419Z | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | LU1877433620              | CAC40 4500SWT0519S | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | LU1877433547              | CAC40 4500SWT0519S | EUR              | 9,44       | 9,46       | 9,44      | 1888,00  | 1           | 9,46        | 200          |           |          |           |          |
| Warrant         | LU1877433463              | CAC40 4500SWT0519S | EUR              | 3,20       | 3,20       | 3,20      |          |             | 3,20        |              |           |          |           |          |
| Warrant         | LU1877435328              | CAC40 4500SWT0619S | EUR              | 9,50       | 9,50       | 9,50      |          |             | 9,50        |              |           |          |           |          |
| Warrant         | LU1877435161              | CAC40 4500SWT0619S | EUR              | 2,59       | 2,78       | 2,28      | 2685,00  | 2           | 2,28        | 1000         |           |          |           |          |
| Warrant         | LU1840982703              | CAC40 4500SWT0619S | EUR              | 9,50       | 9,50       | 9,50      |          |             | 9,50        |              |           |          |           |          |
| Warrant         | LU1877435245              | CAC40 4500SWT0619S | EUR              | 8,18       | 8,18       | 8,18      |          |             | 8,18        |              |           |          |           |          |
| Warrant         | DE000UCOEK80              | CAC40 4500SWT0619T | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000UCOEK8C              | CAC40 4500SWT0619T | EUR              | 5,88       | 5,88       | 5,88      |          |             | 5,88        |              |           |          |           |          |
| Warrant         | DE000UCOEK66              | CAC40 4500SWT0619T | EUR              | 8,45       | 8,45       | 8,45      |          |             | 8,45        |              |           |          |           |          |
| Warrant         | LU1910474193              | CAC40 4500SWT0719S | EUR              | 9,06       | 9,06       | 9,06      |          |             | 9,06        |              |           |          |           |          |
| Warrant         | LU1937269923              | CAC40 4500SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910473971              | CAC40 4500SWT0719S | EUR              | 7,15       | 7,15       | 7,15      |          |             | 7,15        |              |           |          |           |          |
| Warrant         | LU1910473898              | CAC40 4500SWT0719S | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CJ82275              | CAC40 4500SWT0719Z | EUR              | 9,12       | 9,12       | 9,12      |          |             | 9,12        |              |           |          |           |          |
| Warrant         | LU1937271408              | CAC40 4500SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937271077              | CAC40 4500SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937407077              | CAC40 4500SWT0919S | EUR              | 8,62       | 8,62       | 8,62      |          |             | 8,62        |              |           |          |           |          |
| Warrant         | LU1937408471              | CAC40 4500SWT1019S | EUR              | 8,33       | 8,33       | 8,33      |          |             | 8,33        |              |           |          |           |          |
| Warrant         | DE000CYOFQ48              | CAC40 4500TCIOPENC | EUR              | 8,90       | 8,90       | 8,90      |          |             | 8,90        |              |           |          |           |          |
| Warrant         | DE000CYOFFY5              | CAC40 4500TCIOPENC | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CY10TJ1              | CAC40 4500TCIOPENC | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1877406220              | CAC40 4500TCIOPENS | EUR              | 9,65       | 9,65       | 9,65      |          |             | 9,65        |              |           |          |           |          |
| Warrant         | LU1756839335              | CAC40 4500TCIOPENS | EUR              | 10,45      | 10,45      | 10,45     |          |             | 10,45       |              |           |          |           |          |
| Warrant         | DE000CP5GCG6              | CAC40 4500TL 0419C | EUR              | 9,63       | 9,63       | 9,63      |          |             | 9,63        |              |           |          |           |          |
| Warrant         | LU1910412243              | CAC40 4500TL 0419S | EUR              | 9,65       | 9,65       | 9,65      |          |             | 9,65        |              |           |          |           |          |
| Warrant         | DE000UCODJ21              | CAC40 4500TL 0419T | EUR              | 9,48       | 9,48       | 9,48      |          |             | 9,48        |              |           |          |           |          |
| Warrant         | DE000CP5HM92              | CAC40 4500TL 0519C | EUR              | 9,02       | 9,02       | 9,02      |          |             | 9,02        |              |           |          |           |          |
| Warrant         | LU1896489876              | CAC40 4500TL 0519S | EUR              | 9,04       | 9,04       | 9,04      |          |             | 9,04        |              |           |          |           |          |
| Warrant         | DE000UCODED1              | CAC40 4500TL 0519T | EUR              | 8,63       | 8,63       | 8,63      |          |             | 8,63        |              |           |          |           |          |
| Warrant         | DE000CP28LL4              | CAC40 4500TL 0619C | EUR              | 8,37       | 8,37       | 8,37      |          |             | 8,37        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1877374949              | CAC40 4500TL 0619S | EUR              | 8,40       | 8,40       | 8,40      |          |             | 8,40        |              |           |          |           |          |
| Warrant         | DE000UCOCK86              | CAC40 4500TL 0619T | EUR              | 8,41       | 8,41       | 8,41      |          |             | 8,41        |              |           |          |           |          |
| Warrant         | DE000CJ813M9              | CAC40 4500TL 0619Z | EUR              | 8,41       | 8,41       | 8,41      |          |             | 8,41        |              |           |          |           |          |
| Warrant         | LU1921171788              | CAC40 4500TL 0719S | EUR              | 8,35       | 8,35       | 8,35      |          |             | 8,35        |              |           |          |           |          |
| Warrant         | LU1921173131              | CAC40 4500TL 0919S | EUR              | 8,38       | 8,38       | 8,38      |          |             | 8,38        |              |           |          |           |          |
| Warrant         | DE000HV1PNK3              | CAC40 4501TL OPENT | EUR              | 9,72       | 9,72       | 9,72      |          |             | 9,72        |              |           |          |           |          |
| Warrant         | DE000HV1PF76              | CAC40 4502TL OPENT | EUR              | 9,70       | 9,70       | 9,70      |          |             | 9,70        |              |           |          |           |          |
| Warrant         | DE000CD9ELG9              | CAC40 4505TCIOPENZ | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000UCOANP2              | CAC40 4510C 0619T  | EUR              | 4,19       | 4,19       | 4,19      |          |             | 4,19        |              |           |          |           |          |
| Warrant         | DE000UCOA6X7              | CAC40 4510P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CX81GTO              | CAC40 4510TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCK94              | CAC40 4510TL 0619T | EUR              | 8,31       | 8,31       | 8,31      |          |             | 8,31        |              |           |          |           |          |
| Warrant         | DE000HV12IY2              | CAC40 4510TL OPENT | EUR              | 10,09      | 10,09      | 10,09     |          |             | 10,09       |              |           |          |           |          |
| Warrant         | DE000CJ3V3S9              | CAC40 4511TL OPENZ | EUR              | 10,45      | 10,45      | 10,45     |          |             | 10,45       |              |           |          |           |          |
| Warrant         | DE000UCOANQ0              | CAC40 4520C 0619T  | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |
| Warrant         | DE000UCOA6Y5              | CAC40 4520P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCODJ39              | CAC40 4520TL 0419T | EUR              | 9,28       | 9,28       | 9,28      |          |             | 9,28        |              |           |          |           |          |
| Warrant         | DE000CJ80QK9              | CAC40 4520TL 0419Z | EUR              | 9,43       | 9,43       | 9,43      |          |             | 9,43        |              |           |          |           |          |
| Warrant         | DE000UCODEF9              | CAC40 4520TL 0519T | EUR              | 8,43       | 8,43       | 8,43      |          |             | 8,43        |              |           |          |           |          |
| Warrant         | DE000CP6PZE2              | CAC40 4520TL 0619C | EUR              | 8,17       | 8,17       | 8,17      |          |             | 8,17        |              |           |          |           |          |
| Warrant         | DE000UCOCKA6              | CAC40 4520TL 0619T | EUR              | 8,21       | 8,21       | 8,21      |          |             | 8,21        |              |           |          |           |          |
| Warrant         | DE000UCOH2L4              | CAC40 4520TL 0919T | EUR              | 8,12       | 8,12       | 8,12      |          |             | 8,12        |              |           |          |           |          |
| Warrant         | NL0013252083              | CAC40 4525C 0619B  | EUR              | 4,10       | 4,10       | 4,10      |          |             | 4,10        |              |           |          |           |          |
| Warrant         | DE000CP29UZ3              | CAC40 4525TCIOPENC | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CY10EB0              | CAC40 4525TCIOPENC | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1920997068              | CAC40 4525TL 0519S | EUR              | 8,79       | 8,79       | 8,79      |          |             | 8,79        |              |           |          |           |          |
| Warrant         | LU1910608493              | CAC40 4525TL 0619S | EUR              | 8,15       | 8,15       | 8,15      |          |             | 8,15        |              |           |          |           |          |
| Warrant         | DE000HV1PDD9              | CAC40 4525TL OPENT | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Warrant         | DE000HV1PF84              | CAC40 4529TL OPENT | EUR              | 9,43       | 9,43       | 9,43      |          |             | 9,43        |              |           |          |           |          |
| Warrant         | DE000UCOANR8              | CAC40 4530C 0619T  | EUR              | 4,09       | 4,09       | 4,09      |          |             | 4,09        |              |           |          |           |          |
| Warrant         | DE000UCOA6Z2              | CAC40 4530P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOCKB4              | CAC40 4530TL 0619T | EUR              | 8,11       | 8,11       | 8,11      |          |             | 8,11        |              |           |          |           |          |
| Warrant         | DE000CD9ENA8              | CAC40 4538TL OPENZ | EUR              | 9,35       | 9,35       | 9,35      |          |             | 9,35        |              |           |          |           |          |
| Warrant         | LU1910439790              | CAC40 4539TL OPENS | EUR              | 10,05      | 10,05      | 10,05     |          |             | 10,05       |              |           |          |           |          |
| Warrant         | DE000UCOANS6              | CAC40 4540C 0619T  | EUR              | 4,04       | 4,04       | 4,04      |          |             | 4,04        |              |           |          |           |          |
| Warrant         | DE000UCOA706              | CAC40 4540P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCODJ47              | CAC40 4540TL 0419T | EUR              | 9,08       | 9,08       | 9,08      |          |             | 9,08        |              |           |          |           |          |
| Warrant         | DE000CJ80QJ1              | CAC40 4540TL 0419Z | EUR              | 9,23       | 9,23       | 9,23      |          |             | 9,23        |              |           |          |           |          |
| Warrant         | DE000UCODEF6              | CAC40 4540TL 0519T | EUR              | 8,24       | 8,24       | 8,24      |          |             | 8,24        |              |           |          |           |          |
| Warrant         | DE000CP6PZF9              | CAC40 4540TL 0619C | EUR              | 7,98       | 7,98       | 7,98      |          |             | 7,98        |              |           |          |           |          |
| Warrant         | DE000UCOCKC2              | CAC40 4540TL 0619T | EUR              | 8,01       | 8,01       | 8,01      |          |             | 8,01        |              |           |          |           |          |
| Warrant         | DE000UCOH2M2              | CAC40 4540TL 0919T | EUR              | 7,92       | 7,92       | 7,92      |          |             | 7,92        |              |           |          |           |          |
| Warrant         | LU1896189484              | CAC40 4541TL OPENS | EUR              | 10,09      | 10,09      | 10,09     |          |             | 10,09       |              |           |          |           |          |
| Warrant         | DE000CP4LMD6              | CAC40 4550C 0320C  | EUR              | 4,20       | 4,20       | 4,20      |          |             | 4,20        |              |           |          |           |          |
| Warrant         | DE000UCODUT3              | CAC40 4550C 0320T  | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Warrant         | NL0013252091              | CAC40 4550C 0619B  | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Warrant         | DE000CP4JGW2              | CAC40 4550C 0619C  | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Warrant         | DE000UCOA7F2              | CAC40 4550C 0619T  | EUR              | 3,99       | 3,99       | 3,99      |          |             | 3,99        |              |           |          |           |          |
| Warrant         | NL0013252141              | CAC40 4550C 0919B  | EUR              | 4,09       | 4,09       | 4,09      |          |             | 4,09        |              |           |          |           |          |
| Warrant         | DE000CP4LLV0              | CAC40 4550C 0919C  | EUR              | 4,08       | 4,08       | 4,08      |          |             | 4,08        |              |           |          |           |          |
| Warrant         | DE000UCOCKJ0              | CAC40 4550C 0919T  | EUR              | 4,10       | 4,10       | 4,10      |          |             | 4,10        |              |           |          |           |          |
| Warrant         | DE000UCOCKZ6              | CAC40 4550C 1219T  | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |
| Warrant         | LU1477241951              | CAC40 4550C 1221S  | EUR              | 4,13       | 4,13       | 4,13      |          |             | 4,13        |              |           |          |           |          |
| Warrant         | DE000CP4LNU8              | CAC40 4550P 0320C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UCODPA3              | CAC40 4550P 0320T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP5GXA6              | CAC40 4550P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1896080477              | CAC40 4550P 0419S  | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVG9              | CAC40 4550P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013260813              | CAC40 4550P 0519B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6RG76              | CAC40 4550P 0519C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCODUU1              | CAC40 4550P 0519T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0012961031              | CAC40 4550P 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ7YON4              | CAC40 4550P 0619C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1860151007              | CAC40 4550P 0619S  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOA334              | CAC40 4550P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013249477              | CAC40 4550P 0919B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP4LM97              | CAC40 4550P 0919C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UCOCYK6              | CAC40 4550P 0919T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013334287              | CAC40 4550P 1219B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UCOCZ22              | CAC40 4550P 1219T  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP4KVN8              | CAC40 4550TCIOPENC | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1719392166              | CAC40 4550TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896248249              | CAC40 4550TCIOPENS | EUR              | 9,01       | 9,01       | 9,01      |          |             | 9,01        |              |           |          |           |          |
| Warrant         | DE000CP5GCR4              | CAC40 4550TL 0419C | EUR              | 9,13       | 9,13       | 9,13      |          |             | 9,13        |              |           |          |           |          |
| Warrant         | LU1910602967              | CAC40 4550TL 0419S | EUR              | 9,15       | 9,15       | 9,15      |          |             | 9,15        |              |           |          |           |          |
| Warrant         | DE000CP5HNA5              | CAC40 4550TL 0519C | EUR              | 8,52       | 8,52       | 8,52      |          |             | 8,52        |              |           |          |           |          |
| Warrant         | LU1910605473              | CAC40 4550TL 0519S | EUR              | 8,54       | 8,54       | 8,54      |          |             | 8,54        |              |           |          |           |          |
| Warrant         | DE000CP274F0              | CAC40 4550TL 0619C | EUR              | 7,88       | 7,88       | 7,88      |          |             | 7,88        |              |           |          |           |          |
| Warrant         | LU1910460564              | CAC40 4550TL 0619S | EUR              | 7,89       | 7,89       | 7,89      |          |             | 7,89        |              |           |          |           |          |
| Warrant         | LU1910414025              | CAC40 4550TL 0619S | EUR              | 7,90       | 7,90       | 7,90      |          |             | 7,90        |              |           |          |           |          |
| Warrant         | DE000UCOCKD0              | CAC40 4550TL 0619T | EUR              | 7,91       | 7,91       | 7,91      |          |             | 7,91        |              |           |          |           |          |
| Warrant         | DE000HV1PPX1              | CAC40 4550TL OPENT | EUR              | 9,70       | 9,70       | 9,70      |          |             | 9,70        |              |           |          |           |          |
| Warrant         | DE000HV1PPF8              | CAC40 4555TL OPENT | EUR              | 9,18       | 9,18       | 9,18      |          |             | 9,18        |              |           |          |           |          |
| Warrant         | DE000UCOA5M2              | CAC40 4560C 0619T  | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Warrant         | DE000UCOA342              | CAC40 4560P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP5GCS2              | CAC40 4560TL 0419C | EUR              | 9,03       | 9,03       | 9,03      |          |             | 9,03        |              |           |          |           |          |
| Warrant         | DE000UCODJ54              | CAC40 4560TL 0419T | EUR              | 8,88       | 8,88       | 8,88      |          |             | 8,88        |              |           |          |           |          |
| Warrant         | DE000CJ80QH5              | CAC40 4560TL 0419Z | EUR              | 9,03       | 9,03       | 9,03      |          |             | 9,03        |              |           |          |           |          |
| Warrant         | DE000UCODEG4              | CAC40 4560TL 0519T | EUR              | 8,04       | 8,04       | 8,04      |          |             | 8,04        |              |           |          |           |          |
| Warrant         | DE000CP5HUY0              | CAC40 4560TL 0619C | EUR              | 7,78       | 7,78       | 7,78      |          |             | 7,78        |              |           |          |           |          |
| Warrant         | DE000UCOCKE8              | CAC40 4560TL 0619T | EUR              | 7,82       | 7,82       | 7,82      |          |             | 7,82        |              |           |          |           |          |
| Warrant         | DE000UCOH2N0              | CAC40 4560TL 0919T | EUR              | 7,73       | 7,73       | 7,73      |          |             | 7,73        |              |           |          |           |          |
| Warrant         | DE000CJ5CH30              | CAC40 4561TL OPENZ | EUR              | 9,96       | 9,96       | 9,96      |          |             | 9,96        |              |           |          |           |          |
| Warrant         | LU1896253835              | CAC40 4568TL OPENS | EUR              | 9,69       | 9,69       | 9,69      |          |             | 9,69        |              |           |          |           |          |
| Warrant         | DE000CD9ENB6              | CAC40 4568TL OPENZ | EUR              | 9,04       | 9,04       | 9,04      |          |             | 9,04        |              |           |          |           |          |
| Warrant         | DE000UCOA5N0              | CAC40 4570C 0619T  | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Warrant         | DE000UCOA359              | CAC40 4570P 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOCKF5              | CAC40 4570TL 0619T | EUR              | 7,72       | 7,72       | 7,72      |          |             | 7,72        |              |           |          |           |          |
| Warrant         | DE000HV1PY73              | CAC40 4570TL OPENT | EUR              | 9,48       | 9,48       | 9,48      |          |             | 9,48        |              |           |          |           |          |
| Warrant         | NL0013249162              | CAC40 4575C 0619B  | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | DE000CP5HPC6              | CAC40 4575TCIOPENC | EUR              | 8,75       | 8,75       | 8,75      |          |             | 8,75        |              |           |          |           |          |
| Warrant         | DE000CP4KVP3              | CAC40 4575TCIOPENC | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP4KT75              | CAC40 4575TCIOPENC | EUR              | 8,62       | 8,62       | 8,62      |          |             | 8,62        |              |           |          |           |          |
| Warrant         | LU1719392240              | CAC40 4575TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1877406907              | CAC40 4575TCIOPENS | EUR              | 8,89       | 8,89       | 8,89      |          |             | 8,89        |              |           |          |           |          |
| Warrant         | DE000CJ818Y3              | CAC40 4575TCIOPENZ | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1920997142              | CAC40 4575TL 0519S | EUR              | 8,29       | 8,29       | 8,29      |          |             | 8,29        |              |           |          |           |          |
| Warrant         | LU1910608659              | CAC40 4575TL 0619S | EUR              | 7,65       | 7,65       | 7,65      |          |             | 7,65        |              |           |          |           |          |
| Warrant         | DE000HV1P136              | CAC40 4575TL OPENT | EUR              | 8,97       | 8,97       | 8,97      |          |             | 8,97        |              |           |          |           |          |
| Warrant         | DE000UCOA5P5              | CAC40 4580C 0619T  | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Warrant         | DE000UCOA367              | CAC40 4580P 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP5GCT0              | CAC40 4580TL 0419C | EUR              | 8,83       | 8,83       | 8,83      |          |             | 8,83        |              |           |          |           |          |
| Warrant         | DE000UCODJ62              | CAC40 4580TL 0419T | EUR              | 8,68       | 8,68       | 8,68      |          |             | 8,68        |              |           |          |           |          |
| Warrant         | DE000CJ80QG7              | CAC40 4580TL 0419Z | EUR              | 8,83       | 8,83       | 8,83      |          |             | 8,83        |              |           |          |           |          |
| Warrant         | DE000UCODEH2              | CAC40 4580TL 0519T | EUR              | 7,84       | 7,84       | 7,84      |          |             | 7,84        |              |           |          |           |          |
| Warrant         | DE000CP5HUZ7              | CAC40 4580TL 0619C | EUR              | 7,58       | 7,58       | 7,58      |          |             | 7,58        |              |           |          |           |          |
| Warrant         | DE000UCOCKG3              | CAC40 4580TL 0619T | EUR              | 7,62       | 7,62       | 7,62      |          |             | 7,62        |              |           |          |           |          |
| Warrant         | DE000UCOH2P5              | CAC40 4580TL 0919T | EUR              | 7,53       | 7,53       | 7,53      |          |             | 7,53        |              |           |          |           |          |
| Warrant         | DE000HV187Q8              | CAC40 4585TL OPENT | EUR              | 9,36       | 9,36       | 9,36      |          |             | 9,36        |              |           |          |           |          |
| Warrant         | DE000UCOA5Q3              | CAC40 4590C 0619T  | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Warrant         | DE000UCOA375              | CAC40 4590P 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOCKH1              | CAC40 4590TL 0619T | EUR              | 7,52       | 7,52       | 7,52      |          |             | 7,52        |              |           |          |           |          |
| Warrant         | LU1452205302              | CAC40 4590TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910439873              | CAC40 4590TL OPENS | EUR              | 9,54       | 9,54       | 9,54      |          |             | 9,54        |              |           |          |           |          |
| Warrant         | LU1896253918              | CAC40 4593TL OPENS | EUR              | 9,44       | 9,44       | 9,44      |          |             | 9,44        |              |           |          |           |          |
| Warrant         | DE000HV1PY81              | CAC40 4595TL OPENT | EUR              | 9,21       | 9,21       | 9,21      |          |             | 9,21        |              |           |          |           |          |
| Warrant         | DE000CJ5D0L0              | CAC40 4597TL OPENZ | EUR              | 8,76       | 8,76       | 8,76      |          |             | 8,76        |              |           |          |           |          |
| Warrant         | DE000CP4LME4              | CAC40 4600C 0320C  | EUR              | 3,99       | 3,99       | 3,99      |          |             | 3,99        |              |           |          |           |          |
| Warrant         | LU1896269245              | CAC40 4600C 0320S  | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Warrant         | DE000UCODN25              | CAC40 4600C 0320T  | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Warrant         | LU1896079206              | CAC40 4600C 0419S  | EUR              | 4,28       | 4,28       | 4,28      |          |             | 4,28        |              |           |          |           |          |
| Warrant         | DE000CJ5D4K4              | CAC40 4600C 0419Z  | EUR              | 4,30       | 4,30       | 4,30      |          |             | 4,30        |              |           |          |           |          |
| Warrant         | NL0013249170              | CAC40 4600C 0619B  | EUR              | 3,74       | 3,74       | 3,74      |          |             | 3,74        |              |           |          |           |          |
| Warrant         | DE000CP296T4              | CAC40 4600C 0619C  | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | DE000UCOA5R1              | CAC40 4600C 0619T  | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Warrant         | LU1921022437              | CAC40 4600C 0620S  | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Warrant         | NL0013249329              | CAC40 4600C 0919B  | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | DE000CP4LLW8              | CAC40 4600C 0919C  | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Warrant         | DE000UCOCKK8              | CAC40 4600C 0919T  | EUR              | 3,87       | 3,87       | 3,87      |          |             | 3,87        |              |           |          |           |          |
| Warrant         | NL0013249519              | CAC40 4600C 1219B  | EUR              | 3,92       | 3,92       | 3,92      |          |             | 3,92        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOCY07              | CAC40 4600C 1219T  | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | NL0013339559              | CAC40 4600P 0320B  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP4LNV6              | CAC40 4600P 0320C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1896270334              | CAC40 4600P 0320S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000UCODPB1              | CAC40 4600P 0320T  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CJ5B518              | CAC40 4600P 0320Z  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0013248552              | CAC40 4600P 0419B  | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | DE000CP5GX84              | CAC40 4600P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1896268437              | CAC40 4600P 0419S  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1896080550              | CAC40 4600P 0419S  | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | DE000CJ3X4W7              | CAC40 4600P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013248651              | CAC40 4600P 0519B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCODUV9              | CAC40 4600P 0519T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5B556              | CAC40 4600P 0519Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012813794              | CAC40 4600P 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ7CFW1              | CAC40 4600P 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1789991095              | CAC40 4600P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV19WB8              | CAC40 4600P 0619T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CA02XF3              | CAC40 4600P 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1921024052              | CAC40 4600P 0620S  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | NL0013266893              | CAC40 4600P 0719B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ8ZV40              | CAC40 4600P 0719Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013266455              | CAC40 4600P 0819B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ81N87              | CAC40 4600P 0819Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0012961221              | CAC40 4600P 0919B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP4LNA0              | CAC40 4600P 0919C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1859971209              | CAC40 4600P 0919S  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOCYL4              | CAC40 4600P 0919T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CA33FK0              | CAC40 4600P 0919Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013249634              | CAC40 4600P 1219B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1877390804              | CAC40 4600P 1219S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOCZ30              | CAC40 4600P 1219T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ5BNA6              | CAC40 4600P 1219Z  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1477243734              | CAC40 4600P 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EM72              | CAC40 4600SWT0419Z | EUR              | 9,66       | 9,66       | 9,66      |          |             | 9,66        |              |           |          |           |          |
| Warrant         | DE000CJ5EM64              | CAC40 4600SWT0419Z | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | LU1910471173              | CAC40 4600SWT0519S | EUR              | 9,73       | 9,73       | 9,73      |          |             | 9,73        |              |           |          |           |          |
| Warrant         | LU1910471090              | CAC40 4600SWT0519S | EUR              | 7,61       | 7,61       | 7,61      |          |             | 7,61        |              |           |          |           |          |
| Warrant         | LU1910471686              | CAC40 4600SWT0619S | EUR              | 8,90       | 8,90       | 8,90      |          |             | 8,90        |              |           |          |           |          |
| Warrant         | LU1910471504              | CAC40 4600SWT0619S | EUR              | 5,89       | 5,89       | 5,89      |          |             | 5,89        |              |           |          |           |          |
| Warrant         | DE000UCOEKQ8              | CAC40 4600SWT0619T | EUR              | 9,67       | 9,67       | 9,67      |          |             | 9,67        |              |           |          |           |          |
| Warrant         | DE000UCOEKK1              | CAC40 4600SWT0619T | EUR              | 9,60       | 9,60       | 9,60      |          |             | 9,60        |              |           |          |           |          |
| Warrant         | DE000UCOEKN5              | CAC40 4600SWT0619T | EUR              | 9,67       | 9,67       | 9,67      |          |             | 9,67        |              |           |          |           |          |
| Warrant         | DE000UCOEKF1              | CAC40 4600SWT0619T | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000UCOEKG9              | CAC40 4600SWT0619T | EUR              | 5,74       | 5,74       | 5,74      |          |             | 5,74        |              |           |          |           |          |
| Warrant         | DE000UCOEKJ3              | CAC40 4600SWT0619T | EUR              | 9,29       | 9,29       | 9,29      |          |             | 9,29        |              |           |          |           |          |
| Warrant         | DE000UCOEKM7              | CAC40 4600SWT0619T | EUR              | 9,67       | 9,67       | 9,67      |          |             | 9,67        |              |           |          |           |          |
| Warrant         | DE000UCOEKH7              | CAC40 4600SWT0619T | EUR              | 8,34       | 8,34       | 8,34      |          |             | 8,34        |              |           |          |           |          |
| Warrant         | DE000UCOEKT2              | CAC40 4600SWT0619T | EUR              | 9,67       | 9,67       | 9,67      |          |             | 9,67        |              |           |          |           |          |
| Warrant         | DE000UCOEKS4              | CAC40 4600SWT0619T | EUR              | 9,67       | 9,67       | 9,67      |          |             | 9,67        |              |           |          |           |          |
| Warrant         | DE000UCOEKL9              | CAC40 4600SWT0619T | EUR              | 9,66       | 9,66       | 9,66      |          |             | 9,66        |              |           |          |           |          |
| Warrant         | DE000UCOEKP0              | CAC40 4600SWT0619T | EUR              | 9,67       | 9,67       | 9,67      |          |             | 9,67        |              |           |          |           |          |
| Warrant         | DE000UCOEKR6              | CAC40 4600SWT0619T | EUR              | 9,67       | 9,67       | 9,67      |          |             | 9,67        |              |           |          |           |          |
| Warrant         | DE000CJ81BX2              | CAC40 4600SWT0619Z | EUR              | 9,27       | 9,27       | 9,27      |          |             | 9,27        |              |           |          |           |          |
| Warrant         | DE000CJ81BY0              | CAC40 4600SWT0619Z | EUR              | 9,35       | 9,35       | 9,35      |          |             | 9,35        |              |           |          |           |          |
| Warrant         | DE000CJ81BW4              | CAC40 4600SWT0619Z | EUR              | 8,76       | 8,76       | 8,76      |          |             | 8,76        |              |           |          |           |          |
| Warrant         | DE000CJ81BV6              | CAC40 4600SWT0619Z | EUR              | 5,28       | 5,28       | 5,28      |          |             | 5,28        |              |           |          |           |          |
| Warrant         | LU1937269766              | CAC40 4600SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910474359              | CAC40 4600SWT0719S | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | LU1937268792              | CAC40 4600SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937404561              | CAC40 4600SWT0719S | EUR              | 9,03       | 9,03       | 9,03      |          |             | 9,03        |              |           |          |           |          |
| Warrant         | LU1910474433              | CAC40 4600SWT0719S | EUR              | 8,04       | 8,04       | 8,04      |          |             | 8,04        |              |           |          |           |          |
| Warrant         | DE000UCOEJ12              | CAC40 4600SWT0719T | EUR              | 8,60       | 8,60       | 8,60      |          |             | 8,60        |              |           |          |           |          |
| Warrant         | DE000UCOEJ20              | CAC40 4600SWT0719T | EUR              | 9,35       | 9,35       | 9,35      |          |             | 9,35        |              |           |          |           |          |
| Warrant         | DE000UCOEJ53              | CAC40 4600SWT0719T | EUR              | 9,41       | 9,41       | 9,41      |          |             | 9,41        |              |           |          |           |          |
| Warrant         | DE000UCOEJ61              | CAC40 4600SWT0719T | EUR              | 9,41       | 9,41       | 9,41      |          |             | 9,41        |              |           |          |           |          |
| Warrant         | DE000UCOEJ04              | CAC40 4600SWT0719T | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | DE000UCOEJ38              | CAC40 4600SWT0719T | EUR              | 9,42       | 9,42       | 9,42      |          |             | 9,42        |              |           |          |           |          |
| Warrant         | DE000CJ82283              | CAC40 4600SWT0719Z | EUR              | 4,27       | 4,27       | 4,27      |          |             | 4,27        |              |           |          |           |          |
| Warrant         | DE000CJ82291              | CAC40 4600SWT0719Z | EUR              | 7,93       | 7,93       | 7,93      |          |             | 7,93        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ823A3              | CAC40 4600SWT0719Z | EUR              | 8,77       | 8,77       | 8,77      |          |             | 8,77        |              |           |          |           |          |
| Warrant         | DE000CJ823B1              | CAC40 4600SWT0719Z | EUR              | 8,96       | 8,96       | 8,96      |          |             | 8,96        |              |           |          |           |          |
| Warrant         | LU1937271234              | CAC40 4600SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937272471              | CAC40 4600SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937403670              | CAC40 4600SWT0819S | EUR              | 8,67       | 8,67       | 8,67      |          |             | 8,67        |              |           |          |           |          |
| Warrant         | DE000UC0EH55              | CAC40 4600SWT0819T | EUR              | 8,95       | 8,95       | 8,95      |          |             | 8,95        |              |           |          |           |          |
| Warrant         | DE000UC0EH63              | CAC40 4600SWT0819T | EUR              | 9,16       | 9,16       | 9,16      |          |             | 9,16        |              |           |          |           |          |
| Warrant         | DE000UC0EH30              | CAC40 4600SWT0819T | EUR              | 3,87       | 3,87       | 3,87      |          |             | 3,87        |              |           |          |           |          |
| Warrant         | DE000UC0EH48              | CAC40 4600SWT0819T | EUR              | 7,78       | 7,78       | 7,78      |          |             | 7,78        |              |           |          |           |          |
| Warrant         | DE000UC0EH71              | CAC40 4600SWT0819T | EUR              | 9,18       | 9,18       | 9,18      |          |             | 9,18        |              |           |          |           |          |
| Warrant         | DE000UC0EH97              | CAC40 4600SWT0819T | EUR              | 9,18       | 9,18       | 9,18      |          |             | 9,18        |              |           |          |           |          |
| Warrant         | DE000UC0EH89              | CAC40 4600SWT0819T | EUR              | 9,18       | 9,18       | 9,18      |          |             | 9,18        |              |           |          |           |          |
| Warrant         | LU1937406855              | CAC40 4600SWT0919S | EUR              | 8,24       | 8,24       | 8,24      |          |             | 8,24        |              |           |          |           |          |
| Warrant         | DE000UC0EGG7              | CAC40 4600SWT0919T | EUR              | 8,91       | 8,91       | 8,91      |          |             | 8,91        |              |           |          |           |          |
| Warrant         | DE000UC0EGF9              | CAC40 4600SWT0919T | EUR              | 8,91       | 8,91       | 8,91      |          |             | 8,91        |              |           |          |           |          |
| Warrant         | DE000UC0EGD4              | CAC40 4600SWT0919T | EUR              | 8,81       | 8,81       | 8,81      |          |             | 8,81        |              |           |          |           |          |
| Warrant         | DE000UC0EGE2              | CAC40 4600SWT0919T | EUR              | 8,90       | 8,90       | 8,90      |          |             | 8,90        |              |           |          |           |          |
| Warrant         | DE000UC0EGC6              | CAC40 4600SWT0919T | EUR              | 8,34       | 8,34       | 8,34      |          |             | 8,34        |              |           |          |           |          |
| Warrant         | DE000UC0EGA0              | CAC40 4600SWT0919T | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | DE000UC0EGB8              | CAC40 4600SWT0919T | EUR              | 6,75       | 6,75       | 6,75      |          |             | 6,75        |              |           |          |           |          |
| Warrant         | LU1937408042              | CAC40 4600SWT1019S | EUR              | 7,88       | 7,88       | 7,88      |          |             | 7,88        |              |           |          |           |          |
| Warrant         | DE000CP5G808              | CAC40 4600TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4KVQ1              | CAC40 4600TCIOPENC | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP4KT83              | CAC40 4600TCIOPENC | EUR              | 8,36       | 8,36       | 8,36      |          |             | 8,36        |              |           |          |           |          |
| Warrant         | LU1877407202              | CAC40 4600TCIOPENS | EUR              | 8,64       | 8,64       | 8,64      |          |             | 8,64        |              |           |          |           |          |
| Warrant         | DE000CP5GCU8              | CAC40 4600TL 0419C | EUR              | 8,63       | 8,63       | 8,63      |          |             | 8,63        |              |           |          |           |          |
| Warrant         | LU1910412326              | CAC40 4600TL 0419S | EUR              | 8,65       | 8,65       | 8,65      |          |             | 8,65        |              |           |          |           |          |
| Warrant         | DE000UCODJ70              | CAC40 4600TL 0419T | EUR              | 8,48       | 8,48       | 8,48      |          |             | 8,48        |              |           |          |           |          |
| Warrant         | DE000CP5HNB3              | CAC40 4600TL 0519C | EUR              | 8,02       | 8,02       | 8,02      |          |             | 8,02        |              |           |          |           |          |
| Warrant         | LU1896489959              | CAC40 4600TL 0519S | EUR              | 8,04       | 8,04       | 8,04      |          |             | 8,04        |              |           |          |           |          |
| Warrant         | DE000UCODEJ8              | CAC40 4600TL 0519T | EUR              | 7,64       | 7,64       | 7,64      |          |             | 7,64        |              |           |          |           |          |
| Warrant         | DE000CP4KR93              | CAC40 4600TL 0619C | EUR              | 7,38       | 7,38       | 7,38      |          |             | 7,38        |              |           |          |           |          |
| Warrant         | LU1896168991              | CAC40 4600TL 0619S | EUR              | 7,41       | 7,41       | 7,41      |          |             | 7,41        |              |           |          |           |          |
| Warrant         | DE000UCOCKJ7              | CAC40 4600TL 0619T | EUR              | 7,42       | 7,42       | 7,42      |          |             | 7,42        |              |           |          |           |          |
| Warrant         | DE000CJ813L1              | CAC40 4600TL 0619Z | EUR              | 7,42       | 7,42       | 7,42      |          |             | 7,42        |              |           |          |           |          |
| Warrant         | LU1921171861              | CAC40 4600TL 0719S | EUR              | 7,36       | 7,36       | 7,36      |          |             | 7,36        |              |           |          |           |          |
| Warrant         | LU1921173305              | CAC40 4600TL 0919S | EUR              | 7,40       | 7,40       | 7,40      |          |             | 7,40        |              |           |          |           |          |
| Warrant         | DE000UCOH2Q3              | CAC40 4600TL 0919T | EUR              | 7,33       | 7,33       | 7,33      |          |             | 7,33        |              |           |          |           |          |
| Warrant         | DE000CJ83J16              | CAC40 4600TL 0919Z | EUR              | 7,31       | 7,31       | 7,31      |          |             | 7,31        |              |           |          |           |          |
| Warrant         | DE000UCOBX25              | CAC40 4606TL OPENT | EUR              | 8,67       | 8,67       | 8,67      |          |             | 8,67        |              |           |          |           |          |
| Warrant         | DE000UCOA5S9              | CAC40 4610C 0619T  | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Warrant         | DE000UCOA383              | CAC40 4610P 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ80CD4              | CAC40 4610TL 0419Z | EUR              | 8,53       | 8,53       | 8,53      |          |             | 8,53        |              |           |          |           |          |
| Warrant         | DE000UCOCKK5              | CAC40 4610TL 0619T | EUR              | 7,32       | 7,32       | 7,32      |          |             | 7,32        |              |           |          |           |          |
| Warrant         | DE000CJ3VRX2              | CAC40 4612TL OPENZ | EUR              | 9,46       | 9,46       | 9,46      |          |             | 9,46        |              |           |          |           |          |
| Warrant         | LU1896254056              | CAC40 4619TL OPENS | EUR              | 9,18       | 9,18       | 9,18      |          |             | 9,18        |              |           |          |           |          |
| Warrant         | DE000UCOA5T7              | CAC40 4620C 0619T  | EUR              | 3,66       | 3,66       | 3,66      |          |             | 3,66        |              |           |          |           |          |
| Warrant         | DE000UCOA391              | CAC40 4620P 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP5GCV6              | CAC40 4620TL 0419C | EUR              | 8,43       | 8,43       | 8,43      |          |             | 8,43        |              |           |          |           |          |
| Warrant         | DE000UCODJ88              | CAC40 4620TL 0419T | EUR              | 8,28       | 8,28       | 8,28      |          |             | 8,28        |              |           |          |           |          |
| Warrant         | DE000CJ80CC6              | CAC40 4620TL 0419Z | EUR              | 8,43       | 8,43       | 8,43      |          |             | 8,43        |              |           |          |           |          |
| Warrant         | DE000UCODEK6              | CAC40 4620TL 0519T | EUR              | 7,44       | 7,44       | 7,44      |          |             | 7,44        |              |           |          |           |          |
| Warrant         | DE000CP5HU01              | CAC40 4620TL 0619C | EUR              | 7,18       | 7,18       | 7,18      |          |             | 7,18        |              |           |          |           |          |
| Warrant         | DE000UCOCKL3              | CAC40 4620TL 0619T | EUR              | 7,22       | 7,22       | 7,22      |          |             | 7,22        |              |           |          |           |          |
| Warrant         | DE000UCOH2R1              | CAC40 4620TL 0919T | EUR              | 7,14       | 7,14       | 7,14      |          |             | 7,14        |              |           |          |           |          |
| Warrant         | NL0013249188              | CAC40 4625C 0619B  | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | NL0013335854              | CAC40 4625P 0919B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOGUB4              | CAC40 4625P 0919T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP4K9F2              | CAC40 4625TCIOPENC | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP5G816              | CAC40 4625TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K8J6              | CAC40 4625TCIOPENC | EUR              | 8,13       | 8,13       | 8,13      |          |             | 8,13        |              |           |          |           |          |
| Warrant         | LU1896248322              | CAC40 4625TCIOPENS | EUR              | 8,26       | 8,26       | 8,26      |          |             | 8,26        |              |           |          |           |          |
| Warrant         | LU1719392323              | CAC40 4625TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1920997225              | CAC40 4625TL 0519S | EUR              | 7,79       | 7,79       | 7,79      |          |             | 7,79        |              |           |          |           |          |
| Warrant         | LU1910608816              | CAC40 4625TL 0619S | EUR              | 7,16       | 7,16       | 7,16      |          |             | 7,16        |              |           |          |           |          |
| Warrant         | DE000CJ5EL57              | CAC40 4625TL 0619Z | EUR              | 7,18       | 7,18       | 7,18      |          |             | 7,18        |              |           |          |           |          |
| Warrant         | DE000CJ5D0S5              | CAC40 4626TCIOPENZ | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CJ5D0M8              | CAC40 4627TL OPENZ | EUR              | 8,46       | 8,46       | 8,46      |          |             | 8,46        |              |           |          |           |          |
| Warrant         | DE000UCOA5U5              | CAC40 4630C 0619T  | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Warrant         | DE000UCOA3A2              | CAC40 4630P 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name      | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ80CB8              | CAC40 4630TL 0419Z   | EUR              | 8,33       | 8,33       | 8,33      |          |             | 8,33        |              |           |          |           |          |
| Warrant         | DE000UCOCKM1              | CAC40 4630TL 0619T   | EUR              | 7,12       | 7,12       | 7,12      |          |             | 7,12        |              |           |          |           |          |
| Warrant         | DE000UCOBXH6              | CAC40 4630TL OPENT   | EUR              | 8,89       | 8,89       | 8,89      |          |             | 8,89        |              |           |          |           |          |
| Warrant         | DE000UCOBX33              | CAC40 4631TL OPENT   | EUR              | 8,42       | 8,42       | 8,42      |          |             | 8,42        |              |           |          |           |          |
| Warrant         | DE000UCOA5V3              | CAC40 4640C 0619T    | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Warrant         | DE000UCOA3B0              | CAC40 4640P 0619T    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP5GCW4              | CAC40 4640TL 0419C   | EUR              | 8,23       | 8,23       | 8,23      |          |             | 8,23        |              |           |          |           |          |
| Warrant         | DE000UCDDJ96              | CAC40 4640TL 0419T   | EUR              | 8,08       | 8,08       | 8,08      |          |             | 8,08        |              |           |          |           |          |
| Warrant         | DE000CJ80CA0              | CAC40 4640TL 0419Z   | EUR              | 8,23       | 8,23       | 8,23      |          |             | 8,23        |              |           |          |           |          |
| Warrant         | DE000UCODEL4              | CAC40 4640TL 0519T   | EUR              | 7,24       | 7,24       | 7,24      |          |             | 7,24        |              |           |          |           |          |
| Warrant         | DE000CP5HU19              | CAC40 4640TL 0619C   | EUR              | 6,99       | 6,99       | 6,99      |          |             | 6,99        |              |           |          |           |          |
| Warrant         | LU1910609038              | CAC40 4640TL 0619S   | EUR              | 7,01       | 7,01       | 7,01      |          |             | 7,01        |              |           |          |           |          |
| Warrant         | DE000UCOCKN9              | CAC40 4640TL 0619T   | EUR              | 7,03       | 7,03       | 7,03      |          |             | 7,03        |              |           |          |           |          |
| Warrant         | DE000UCOH259              | CAC40 4640TL 0919T   | EUR              | 6,94       | 6,94       | 6,94      |          |             | 6,94        |              |           |          |           |          |
| Warrant         | LU1452205484              | CAC40 4641TL OPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910439956              | CAC40 4641TL OPENS   | EUR              | 9,04       | 9,04       | 9,04      |          |             | 9,04        |              |           |          |           |          |
| Warrant         | LU1896254130              | CAC40 4644TL OPENS   | EUR              | 8,93       | 8,93       | 8,93      |          |             | 8,93        |              |           |          |           |          |
| Warrant         | DE000CP4LMF1              | CAC40 4650C 0320C    | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Warrant         | DE000UCODN33              | CAC40 4650C 0320T    | EUR              | 3,81       | 3,81       | 3,81      |          |             | 3,81        |              |           |          |           |          |
| Warrant         | LU1896079388              | CAC40 4650C 0419S    | EUR              | 4,03       | 4,03       | 4,03      |          |             | 4,03        |              |           |          |           |          |
| Warrant         | DE000CJ5D4L2              | CAC40 4650C 0419Z    | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Warrant         | NL0013249196              | CAC40 4650C 0619B    | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | DE000CP4JGX0              | CAC40 4650C 0619C    | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | DE000UCOA5W1              | CAC40 4650C 0619T    | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | NL0013249337              | CAC40 4650C 0919B    | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Warrant         | DE000CP4LLX6              | CAC40 4650C 0919C    | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | DE000UCOCKL6              | CAC40 4650C 0919T    | EUR              | 3,64       | 3,64       | 3,64      |          |             | 3,64        |              |           |          |           |          |
| Warrant         | DE000UCOCY15              | CAC40 4650C 1219T    | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Warrant         | DE000CP4LNNW4             | CAC40 4650P 0320C    | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UCODPC9              | CAC40 4650P 0320T    | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP5GXC2              | CAC40 4650P 0419C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1896080634              | CAC40 4650P 0419S    | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVH7              | CAC40 4650P 0419Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013260821              | CAC40 4650P 0519B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP6RGU4              | CAC40 4650P 0519C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCODUW7              | CAC40 4650P 0519T    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0012961049              | CAC40 4650P 0619B    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CQ7YOP9              | CAC40 4650P 0619C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1859970904              | CAC40 4650P 0619S    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UCOA3C8              | CAC40 4650P 0619T    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013249485              | CAC40 4650P 0919B    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP4LNB8              | CAC40 4650P 0919C    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCOCYM2              | CAC40 4650P 0919T    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013334295              | CAC40 4650P 1219B    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOCZ48              | CAC40 4650P 1219T    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP4K9G0              | CAC40 4650T CIO PENC | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP4K8K4              | CAC40 4650T CIO PENC | EUR              | 7,88       | 7,88       | 7,88      |          |             | 7,88        |              |           |          |           |          |
| Warrant         | DE000CP5G824              | CAC40 4650T CIO PENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896185656              | CAC40 4650T CIO PENS | EUR              | 8,15       | 8,15       | 8,15      |          |             | 8,15        |              |           |          |           |          |
| Warrant         | DE000CP5G1Z2              | CAC40 4650TL 0419C   | EUR              | 8,13       | 8,13       | 8,13      |          |             | 8,13        |              |           |          |           |          |
| Warrant         | LU1910603007              | CAC40 4650TL 0419S   | EUR              | 8,15       | 8,15       | 8,15      |          |             | 8,15        |              |           |          |           |          |
| Warrant         | DE000CP5HNC1              | CAC40 4650TL 0519C   | EUR              | 7,53       | 7,53       | 7,53      |          |             | 7,53        |              |           |          |           |          |
| Warrant         | LU1910605556              | CAC40 4650TL 0519S   | EUR              | 7,54       | 7,54       | 7,54      |          |             | 7,54        |              |           |          |           |          |
| Warrant         | DE000CP4K7J8              | CAC40 4650TL 0619C   | EUR              | 6,89       | 6,89       | 6,89      |          |             | 6,89        |              |           |          |           |          |
| Warrant         | LU1910414298              | CAC40 4650TL 0619S   | EUR              | 6,91       | 6,91       | 6,91      |          |             | 6,91        |              |           |          |           |          |
| Warrant         | LU1910460648              | CAC40 4650TL 0619S   | EUR              | 6,90       | 6,90       | 6,90      |          |             | 6,90        |              |           |          |           |          |
| Warrant         | DE000UCOCKP4              | CAC40 4650TL 0619T   | EUR              | 6,93       | 6,93       | 6,93      |          |             | 6,93        |              |           |          |           |          |
| Warrant         | DE000CJ82G28              | CAC40 4650TL 0619Z   | EUR              | 6,93       | 6,93       | 6,93      |          |             | 6,93        |              |           |          |           |          |
| Warrant         | DE000UCOBXJ2              | CAC40 4655TL OPENT   | EUR              | 8,64       | 8,64       | 8,64      |          |             | 8,64        |              |           |          |           |          |
| Warrant         | DE000UCOBX41              | CAC40 4656TL OPENT   | EUR              | 8,16       | 8,16       | 8,16      |          |             | 8,16        |              |           |          |           |          |
| Warrant         | DE000CJ5EGH9              | CAC40 4657TL OPENZ   | EUR              | 8,16       | 8,16       | 8,16      |          |             | 8,16        |              |           |          |           |          |
| Warrant         | DE000UCOA5X9              | CAC40 4660C 0619T    | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Warrant         | DE000UCOA3D6              | CAC40 4660P 0619T    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP5GCX2              | CAC40 4660TL 0419C   | EUR              | 8,03       | 8,03       | 8,03      |          |             | 8,03        |              |           |          |           |          |
| Warrant         | DE000UCODJA6              | CAC40 4660TL 0419T   | EUR              | 7,88       | 7,88       | 7,88      |          |             | 7,88        |              |           |          |           |          |
| Warrant         | DE000CJ80B90              | CAC40 4660TL 0419Z   | EUR              | 8,03       | 8,03       | 8,03      |          |             | 8,03        |              |           |          |           |          |
| Warrant         | DE000UCODEM2              | CAC40 4660TL 0519T   | EUR              | 7,05       | 7,05       | 7,05      |          |             | 7,05        |              |           |          |           |          |
| Warrant         | DE000CP5HU27              | CAC40 4660TL 0619C   | EUR              | 6,79       | 6,79       | 6,79      |          |             | 6,79        |              |           |          |           |          |
| Warrant         | LU1910609202              | CAC40 4660TL 0619S   | EUR              | 6,81       | 6,81       | 6,81      |          |             | 6,81        |              |           |          |           |          |
| Warrant         | DE000UCOCKQ2              | CAC40 4660TL 0619T   | EUR              | 6,83       | 6,83       | 6,83      |          |             | 6,83        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOH2T7              | CAC40 4660TL 0919T | EUR              | 6,75       | 6,75       | 6,75      |          |             | 6,75        |              |           |          |           |          |
| Warrant         | DE000CJ5EG21              | CAC40 4662TL OPENZ | EUR              | 8,96       | 8,96       | 8,96      |          |             | 8,96        |              |           |          |           |          |
| Warrant         | DE000CJ5EA84              | CAC40 4668TCIOPENZ | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1896190060              | CAC40 4669TL OPENS | EUR              | 8,83       | 8,83       | 8,83      |          |             | 8,83        |              |           |          |           |          |
| Warrant         | DE000UCOA5Y7              | CAC40 4670C 0619T  | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | DE000UC09MW9              | CAC40 4670P 0619T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ80B82              | CAC40 4670TL 0419Z | EUR              | 7,93       | 7,93       | 7,93      |          |             | 7,93        |              |           |          |           |          |
| Warrant         | DE000UCOCKR0              | CAC40 4670TL 0619T | EUR              | 6,73       | 6,73       | 6,73      |          |             | 6,73        |              |           |          |           |          |
| Warrant         | NL0013249204              | CAC40 4675C 0619B  | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Warrant         | NL0013335862              | CAC40 4675P 0919B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UC0GUC2              | CAC40 4675P 0919T  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP6RNM7              | CAC40 4675TCIOPENC | EUR              | 7,83       | 7,83       | 7,83      |          |             | 7,83        |              |           |          |           |          |
| Warrant         | DE000CP4K8L2              | CAC40 4675TCIOPENC | EUR              | 7,63       | 7,63       | 7,63      |          |             | 7,63        |              |           |          |           |          |
| Warrant         | DE000CP5G832              | CAC40 4675TCIOPENC | EUR              | 8,19       | 8,19       | 8,19      |          |             | 8,19        |              |           |          |           |          |
| Warrant         | DE000CP4LDE3              | CAC40 4675TCIOPENC | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1896185730              | CAC40 4675TCIOPENZ | EUR              | 7,90       | 7,90       | 7,90      |          |             | 7,90        |              |           |          |           |          |
| Warrant         | LU1920997498              | CAC40 4675TL 0519S | EUR              | 7,29       | 7,29       | 7,29      |          |             | 7,29        |              |           |          |           |          |
| Warrant         | LU1910609467              | CAC40 4675TL 0619S | EUR              | 6,67       | 6,67       | 6,67      |          |             | 6,67        |              |           |          |           |          |
| Warrant         | DE000CJ5EL08              | CAC40 4675TL 0619Z | EUR              | 6,68       | 6,68       | 6,68      |          |             | 6,68        |              |           |          |           |          |
| Warrant         | DE000UCOA5Z4              | CAC40 4680C 0619T  | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Warrant         | DE000UC09MX7              | CAC40 4680P 0619T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP5GCV0              | CAC40 4680TL 0419C | EUR              | 7,83       | 7,83       | 7,83      |          |             | 7,83        |              |           |          |           |          |
| Warrant         | DE000UCODJB4              | CAC40 4680TL 0419T | EUR              | 7,68       | 7,68       | 7,68      |          |             | 7,68        |              |           |          |           |          |
| Warrant         | DE000CJ80B74              | CAC40 4680TL 0419Z | EUR              | 7,83       | 7,83       | 7,83      |          |             | 7,83        |              |           |          |           |          |
| Warrant         | DE000UCODEN0              | CAC40 4680TL 0519T | EUR              | 6,85       | 6,85       | 6,85      |          |             | 6,85        |              |           |          |           |          |
| Warrant         | DE000CP5HU35              | CAC40 4680TL 0619C | EUR              | 6,59       | 6,59       | 6,59      |          |             | 6,59        |              |           |          |           |          |
| Warrant         | LU1910609624              | CAC40 4680TL 0619S | EUR              | 6,62       | 6,62       | 6,62      |          |             | 6,62        |              |           |          |           |          |
| Warrant         | DE000UCOCKS8              | CAC40 4680TL 0619T | EUR              | 6,63       | 6,63       | 6,63      |          |             | 6,63        |              |           |          |           |          |
| Warrant         | DE000UCOH2U5              | CAC40 4680TL 0919T | EUR              | 6,55       | 6,55       | 6,55      |          |             | 6,55        |              |           |          |           |          |
| Warrant         | DE000UCOBXK0              | CAC40 4680TL OPENT | EUR              | 8,39       | 8,39       | 8,39      |          |             | 8,39        |              |           |          |           |          |
| Warrant         | DE000UCOBX58              | CAC40 4681TL OPENT | EUR              | 7,91       | 7,91       | 7,91      |          |             | 7,91        |              |           |          |           |          |
| Warrant         | DE000CJ5EGJ5              | CAC40 4687TL OPENZ | EUR              | 7,86       | 7,86       | 7,86      |          |             | 7,86        |              |           |          |           |          |
| Warrant         | DE000UCOA607              | CAC40 4690C 0619T  | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Warrant         | DE000UC09MY5              | CAC40 4690P 0619T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ80B66              | CAC40 4690TL 0419Z | EUR              | 7,73       | 7,73       | 7,73      |          |             | 7,73        |              |           |          |           |          |
| Warrant         | DE000UCOCKT6              | CAC40 4690TL 0619T | EUR              | 6,54       | 6,54       | 6,54      |          |             | 6,54        |              |           |          |           |          |
| Warrant         | LU1910440020              | CAC40 4692TL OPENS | EUR              | 8,54       | 8,54       | 8,54      |          |             | 8,54        |              |           |          |           |          |
| Warrant         | LU1896254213              | CAC40 4695TL OPENS | EUR              | 8,43       | 8,43       | 8,43      |          |             | 8,43        |              |           |          |           |          |
| Warrant         | DE000CJ5EGX6              | CAC40 4698TCIOPENZ | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP4LMG9              | CAC40 4700C 0320C  | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Warrant         | LU1896269328              | CAC40 4700C 0320S  | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Warrant         | DE000UCODN41              | CAC40 4700C 0320T  | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Warrant         | LU1896079461              | CAC40 4700C 0419S  | EUR              | 3,78       | 3,78       | 3,78      |          |             | 3,78        |              |           |          |           |          |
| Warrant         | DE000CJSD4M0              | CAC40 4700C 0419Z  | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Warrant         | NL0013073893              | CAC40 4700C 0619B  | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Warrant         | DE000CP175V6              | CAC40 4700C 0619C  | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Warrant         | DE000UCOA615              | CAC40 4700P 0619T  | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000CJ5DXE3              | CAC40 4700C 0619Z  | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Warrant         | LU1921022510              | CAC40 4700C 0620S  | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | NL0013257843              | CAC40 4700C 0719B  | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Warrant         | NL0013073950              | CAC40 4700C 0919B  | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Warrant         | DE000CP4LLY4              | CAC40 4700C 0919C  | EUR              | 3,40       | 3,40       | 3,40      |          |             | 3,40        |              |           |          |           |          |
| Warrant         | LU1877388816              | CAC40 4700C 0919S  | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | DE000UCOCXM4              | CAC40 4700C 0919T  | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | NL0013249527              | CAC40 4700C 1219B  | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | LU1877390127              | CAC40 4700C 1219S  | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | DE000UCOCY23              | CAC40 4700C 1219T  | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | NL0013339567              | CAC40 4700P 0320B  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP4LNX2              | CAC40 4700P 0320C  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1896270417              | CAC40 4700P 0320S  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UCODPD7              | CAC40 4700P 0320T  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP5GXD0              | CAC40 4700P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1896080717              | CAC40 4700P 0419S  | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | DE000UCODUX5              | CAC40 4700P 0419T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5EB34              | CAC40 4700P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013260839              | CAC40 4700P 0519B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP6RGV2              | CAC40 4700P 0519C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCODNN1              | CAC40 4700P 0519T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVX4              | CAC40 4700P 0519Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0012813802              | CAC40 4700P 0619B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ7CFX9              | CAC40 4700P 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1789991251              | CAC40 4700P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV19WA0              | CAC40 4700P 0619T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ5B5V0              | CAC40 4700P 0619Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1921024136              | CAC40 4700P 0620S  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | NL0013266901              | CAC40 4700P 0719B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UCOGTS0              | CAC40 4700P 0719T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013266463              | CAC40 4700P 0819B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0012961239              | CAC40 4700P 0919B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP4LNC6              | CAC40 4700P 0919C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1817221937              | CAC40 4700P 0919S  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOCYNO              | CAC40 4700P 0919T  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ81PB8              | CAC40 4700P 0919Z  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013249642              | CAC40 4700P 1219B  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1358178058              | CAC40 4700P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCZ55              | CAC40 4700P 1219T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1358147418              | CAC40 4700P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910646154              | CAC40 4700SWT0619S | EUR              | 5,67       | 5,67       | 5,67      |          |             | 5,67        |              |           |          |           |          |
| Warrant         | LU1910646311              | CAC40 4700SWT0619S | EUR              | 8,67       | 8,67       | 8,67      |          |             | 8,67        |              |           |          |           |          |
| Warrant         | LU1910646238              | CAC40 4700SWT0619S | EUR              | 7,82       | 7,82       | 7,82      |          |             | 7,82        |              |           |          |           |          |
| Warrant         | LU1910646071              | CAC40 4700SWT0619S | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | LU1910646402              | CAC40 4700SWT0619S | EUR              | 9,00       | 9,00       | 9,00      |          |             | 9,00        |              |           |          |           |          |
| Warrant         | DE000UCOEKV8              | CAC40 4700SWT0619T | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000UCOEKZ9              | CAC40 4700SWT0619T | EUR              | 9,44       | 9,44       | 9,44      |          |             | 9,44        |              |           |          |           |          |
| Warrant         | DE000UCOEL59              | CAC40 4700SWT0619T | EUR              | 9,51       | 9,51       | 9,51      |          |             | 9,51        |              |           |          |           |          |
| Warrant         | DE000UCOEL26              | CAC40 4700SWT0619T | EUR              | 9,51       | 9,51       | 9,51      |          |             | 9,51        |              |           |          |           |          |
| Warrant         | DE000UCOEL18              | CAC40 4700SWT0619T | EUR              | 9,52       | 9,52       | 9,52      |          |             | 9,52        |              |           |          |           |          |
| Warrant         | DE000UCOEL42              | CAC40 4700SWT0619T | EUR              | 9,51       | 9,51       | 9,51      |          |             | 9,51        |              |           |          |           |          |
| Warrant         | DE000UCOEL00              | CAC40 4700SWT0619T | EUR              | 9,51       | 9,51       | 9,51      |          |             | 9,51        |              |           |          |           |          |
| Warrant         | DE000UCOEL75              | CAC40 4700SWT0619T | EUR              | 9,51       | 9,51       | 9,51      |          |             | 9,51        |              |           |          |           |          |
| Warrant         | DE000UCOEKX4              | CAC40 4700SWT0619T | EUR              | 8,15       | 8,15       | 8,15      |          |             | 8,15        |              |           |          |           |          |
| Warrant         | DE000UCOEL67              | CAC40 4700SWT0619T | EUR              | 9,51       | 9,51       | 9,51      |          |             | 9,51        |              |           |          |           |          |
| Warrant         | DE000UCOEKY2              | CAC40 4700SWT0619T | EUR              | 9,14       | 9,14       | 9,14      |          |             | 9,14        |              |           |          |           |          |
| Warrant         | DE000UCOEKW6              | CAC40 4700SWT0619T | EUR              | 5,51       | 5,51       | 5,51      |          |             | 5,51        |              |           |          |           |          |
| Warrant         | DE000UCOEL34              | CAC40 4700SWT0619T | EUR              | 9,51       | 9,51       | 9,51      |          |             | 9,51        |              |           |          |           |          |
| Warrant         | DE000CJ81B24              | CAC40 4700SWT0619Z | EUR              | 9,07       | 9,07       | 9,07      |          |             | 9,07        |              |           |          |           |          |
| Warrant         | DE000CJ81B16              | CAC40 4700SWT0619Z | EUR              | 8,90       | 8,90       | 8,90      |          |             | 8,90        |              |           |          |           |          |
| Warrant         | DE000CJ81B27              | CAC40 4700SWT0619Z | EUR              | 1,97       | 1,97       | 1,34      | 2057,50  | 2           | 1,34        | 1050         |           |          |           |          |
| Warrant         | DE000CJ81B08              | CAC40 4700SWT0619Z | EUR              | 7,50       | 7,50       | 7,50      |          |             | 7,50        |              |           |          |           |          |
| Warrant         | LU1937405881              | CAC40 4700SWT0719S | EUR              | 8,69       | 8,69       | 8,69      |          |             | 8,69        |              |           |          |           |          |
| Warrant         | LU1910648101              | CAC40 4700SWT0719S | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1910648440              | CAC40 4700SWT0719S | EUR              | 7,74       | 7,74       | 7,74      |          |             | 7,74        |              |           |          |           |          |
| Warrant         | LU1910648366              | CAC40 4700SWT0719S | EUR              | 6,62       | 6,62       | 6,62      |          |             | 6,62        |              |           |          |           |          |
| Warrant         | LU1937268016              | CAC40 4700SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910648283              | CAC40 4700SWT0719S | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Warrant         | LU1910648523              | CAC40 4700SWT0719S | EUR              | 8,28       | 8,28       | 8,28      |          |             | 8,28        |              |           |          |           |          |
| Warrant         | DE000CJ823D7              | CAC40 4700SWT0719Z | EUR              | 8,21       | 8,21       | 8,21      |          |             | 8,21        |              |           |          |           |          |
| Warrant         | DE000CJ823E5              | CAC40 4700SWT0719Z | EUR              | 8,60       | 8,60       | 8,60      |          |             | 8,60        |              |           |          |           |          |
| Warrant         | DE000CJ823C9              | CAC40 4700SWT0719Z | EUR              | 6,39       | 6,39       | 6,39      |          |             | 6,39        |              |           |          |           |          |
| Warrant         | LU1937271663              | CAC40 4700SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937403241              | CAC40 4700SWT0819S | EUR              | 8,26       | 8,26       | 8,26      |          |             | 8,26        |              |           |          |           |          |
| Warrant         | LU1937406699              | CAC40 4700SWT0919S | EUR              | 7,72       | 7,72       | 7,72      |          |             | 7,72        |              |           |          |           |          |
| Warrant         | LU1937407747              | CAC40 4700SWT1019S | EUR              | 7,59       | 7,59       | 7,34      | 1001,88  | 1           | 7,34        | 132          |           |          |           |          |
| Warrant         | DE000CP4LDF0              | CAC40 4700TCIOPENC | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP5G840              | CAC40 4700TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LIW2              | CAC40 4700TCIOPENC | EUR              | 7,39       | 7,39       | 7,39      |          |             | 7,39        |              |           |          |           |          |
| Warrant         | LU1896248595              | CAC40 4700TCIOPENS | EUR              | 7,50       | 7,50       | 7,50      |          |             | 7,50        |              |           |          |           |          |
| Warrant         | DE000CP5GCZ7              | CAC40 4700TL 0419C | EUR              | 7,63       | 7,63       | 7,63      |          |             | 7,63        |              |           |          |           |          |
| Warrant         | LU1910412599              | CAC40 4700TL 0419S | EUR              | 7,65       | 7,65       | 7,65      |          |             | 7,65        |              |           |          |           |          |
| Warrant         | DE000UCODJC2              | CAC40 4700TL 0419T | EUR              | 7,48       | 7,48       | 7,48      |          |             | 7,48        |              |           |          |           |          |
| Warrant         | DE000CP5HND9              | CAC40 4700TL 0519C | EUR              | 7,03       | 7,03       | 7,03      |          |             | 7,03        |              |           |          |           |          |
| Warrant         | LU1896507362              | CAC40 4700TL 0519S | EUR              | 7,04       | 7,04       | 7,04      |          |             | 7,04        |              |           |          |           |          |
| Warrant         | DE000UCODEP5              | CAC40 4700TL 0519T | EUR              | 6,65       | 6,65       | 6,65      |          |             | 6,65        |              |           |          |           |          |
| Warrant         | DE000CP4LA42              | CAC40 4700TL 0619C | EUR              | 6,40       | 6,40       | 6,40      |          |             | 6,40        |              |           |          |           |          |
| Warrant         | LU1896316855              | CAC40 4700TL 0619S | EUR              | 6,42       | 6,42       | 6,42      |          |             | 6,42        |              |           |          |           |          |
| Warrant         | DE000UCOCKU4              | CAC40 4700TL 0619T | EUR              | 6,44       | 6,44       | 6,44      |          |             | 6,44        |              |           |          |           |          |
| Warrant         | DE000CJ813K3              | CAC40 4700TL 0619Z | EUR              | 6,43       | 6,43       | 6,43      |          |             | 6,43        |              |           |          |           |          |
| Warrant         | LU1921171945              | CAC40 4700TL 0719S | EUR              | 6,38       | 6,38       | 6,38      |          |             | 6,38        |              |           |          |           |          |
| Warrant         | DE000CP7HQ05              | CAC40 4700TL 0919C | EUR              | 6,33       | 6,33       | 6,33      |          |             | 6,33        |              |           |          |           |          |
| Warrant         | LU1921173560              | CAC40 4700TL 0919S | EUR              | 6,42       | 6,42       | 6,42      |          |             | 6,42        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOH2V3              | CAC40 4700TL 0919T | EUR              | 6,25       | 6,34       | 6,25      | 625,40   | 1           | 6,34        | 100          |           |          |           |          |
| Warrant         | DE000UCOBXL8              | CAC40 4705TL OPENT | EUR              | 8,13       | 8,13       | 8,13      |          |             | 8,13        |              |           |          |           |          |
| Warrant         | DE000UCOBX66              | CAC40 4707TL OPENT | EUR              | 7,66       | 7,66       | 7,66      |          |             | 7,66        |              |           |          |           |          |
| Warrant         | DE000UCOA623              | CAC40 4710C 0619T  | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Warrant         | DE000UC09H97              | CAC40 4710P 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ80B58              | CAC40 4710TL 0419Z | EUR              | 7,53       | 7,53       | 7,53      |          |             | 7,53        |              |           |          |           |          |
| Warrant         | DE000UCOCKV2              | CAC40 4710TL 0619T | EUR              | 6,34       | 6,34       | 6,34      |          |             | 6,34        |              |           |          |           |          |
| Warrant         | DE000CJ5EJ50              | CAC40 4712TL OPENZ | EUR              | 8,48       | 8,48       | 8,48      |          |             | 8,48        |              |           |          |           |          |
| Warrant         | DE000CJ5EGK3              | CAC40 4717TL OPENZ | EUR              | 7,56       | 7,56       | 7,56      |          |             | 7,56        |              |           |          |           |          |
| Warrant         | DE000UCOA631              | CAC40 4720C 0619T  | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000UC09HA5              | CAC40 4720P 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP5GGC04             | CAC40 4720TL 0419C | EUR              | 7,43       | 7,43       | 7,43      |          |             | 7,43        |              |           |          |           |          |
| Warrant         | DE000UCODJD0              | CAC40 4720TL 0419T | EUR              | 7,28       | 7,28       | 7,28      |          |             | 7,28        |              |           |          |           |          |
| Warrant         | DE000CJ8Z8B5              | CAC40 4720TL 0419Z | EUR              | 7,43       | 7,43       | 7,43      |          |             | 7,43        |              |           |          |           |          |
| Warrant         | DE000UCODEQ3              | CAC40 4720TL 0519T | EUR              | 6,46       | 6,46       | 6,46      |          |             | 6,46        |              |           |          |           |          |
| Warrant         | DE000CP5SHU43             | CAC40 4720TL 0619C | EUR              | 6,20       | 6,20       | 6,20      |          |             | 6,20        |              |           |          |           |          |
| Warrant         | LU1910609970              | CAC40 4720TL 0619S | EUR              | 6,23       | 6,23       | 6,23      |          |             | 6,23        |              |           |          |           |          |
| Warrant         | DE000UCOCKW0              | CAC40 4720TL 0619T | EUR              | 6,24       | 6,24       | 6,24      |          |             | 6,24        |              |           |          |           |          |
| Warrant         | DE000UCOH2W1              | CAC40 4720TL 0919T | EUR              | 6,16       | 6,16       | 6,16      |          |             | 6,16        |              |           |          |           |          |
| Warrant         | LU1896254304              | CAC40 4721TL OPENS | EUR              | 8,18       | 8,18       | 8,18      |          |             | 8,18        |              |           |          |           |          |
| Warrant         | NL0013249212              | CAC40 4725C 0619B  | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | NL0013335870              | CAC40 4725P 0919B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOGUD0              | CAC40 4725P 0919T  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP4LKW0              | CAC40 4725TCIOPENC | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP5G857              | CAC40 4725TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LIX0              | CAC40 4725TCIOPENC | EUR              | 7,13       | 7,13       | 7,13      |          |             | 7,13        |              |           |          |           |          |
| Warrant         | LU1896248678              | CAC40 4725TCIOPENS | EUR              | 7,25       | 7,25       | 7,25      |          |             | 7,25        |              |           |          |           |          |
| Warrant         | LU1920997571              | CAC40 4725TL 0519S | EUR              | 6,80       | 6,80       | 6,80      |          |             | 6,80        |              |           |          |           |          |
| Warrant         | LU1910610127              | CAC40 4725TL 0619S | EUR              | 6,18       | 6,18       | 6,18      |          |             | 6,18        |              |           |          |           |          |
| Warrant         | DE000CJ5ELR8              | CAC40 4725TL 0619Z | EUR              | 6,19       | 6,19       | 6,19      |          |             | 6,19        |              |           |          |           |          |
| Warrant         | DE000CJ5EGY4              | CAC40 4728TCIOPENZ | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UCOA649              | CAC40 4730C 0619T  | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Warrant         | DE000UC09H83              | CAC40 4730P 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ80B41              | CAC40 4730TL 0419Z | EUR              | 7,33       | 7,33       | 7,33      |          |             | 7,33        |              |           |          |           |          |
| Warrant         | DE000UCOCKX8              | CAC40 4730TL 0619T | EUR              | 6,14       | 6,14       | 6,14      |          |             | 6,14        |              |           |          |           |          |
| Warrant         | DE000UCOBXM6              | CAC40 4730TL OPENT | EUR              | 7,88       | 7,88       | 7,88      |          |             | 7,88        |              |           |          |           |          |
| Warrant         | DE000UCOBX74              | CAC40 4732TL OPENT | EUR              | 7,41       | 7,41       | 7,41      |          |             | 7,41        |              |           |          |           |          |
| Warrant         | DE000UCOA656              | CAC40 4740C 0619T  | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Warrant         | DE000UC09HC1              | CAC40 4740P 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP5GC12              | CAC40 4740TL 0419C | EUR              | 7,23       | 7,23       | 7,23      |          |             | 7,23        |              |           |          |           |          |
| Warrant         | DE000UCODJE8              | CAC40 4740TL 0419T | EUR              | 7,08       | 7,08       | 7,08      |          |             | 7,08        |              |           |          |           |          |
| Warrant         | DE000CJ8Z8A7              | CAC40 4740TL 0419Z | EUR              | 7,23       | 7,23       | 7,23      |          |             | 7,23        |              |           |          |           |          |
| Warrant         | DE000UCODER1              | CAC40 4740TL 0519T | EUR              | 6,26       | 6,26       | 6,26      |          |             | 6,26        |              |           |          |           |          |
| Warrant         | DE000CP5HU50              | CAC40 4740TL 0619C | EUR              | 6,00       | 6,00       | 6,00      |          |             | 6,00        |              |           |          |           |          |
| Warrant         | LU1910610473              | CAC40 4740TL 0619S | EUR              | 6,03       | 6,03       | 6,03      |          |             | 6,03        |              |           |          |           |          |
| Warrant         | DE000UCOCKY6              | CAC40 4740TL 0619T | EUR              | 6,05       | 6,05       | 6,05      |          |             | 6,05        |              |           |          |           |          |
| Warrant         | DE000UCOH2X9              | CAC40 4740TL 0919T | EUR              | 5,97       | 5,97       | 5,97      |          |             | 5,97        |              |           |          |           |          |
| Warrant         | LU1910440293              | CAC40 4743TL OPENS | EUR              | 8,04       | 8,04       | 8,04      |          |             | 8,04        |              |           |          |           |          |
| Warrant         | LU1896475651              | CAC40 4746TL OPENS | EUR              | 7,94       | 7,94       | 7,94      |          |             | 7,94        |              |           |          |           |          |
| Warrant         | DE000CJ5EJU6              | CAC40 4747TL OPENZ | EUR              | 7,27       | 7,27       | 7,27      |          |             | 7,27        |              |           |          |           |          |
| Warrant         | DE000CP4LMH7              | CAC40 4750C 0320C  | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Warrant         | DE000UCODN58              | CAC40 4750C 0320T  | EUR              | 3,40       | 3,40       | 3,40      |          |             | 3,40        |              |           |          |           |          |
| Warrant         | DE000CP5GWV4              | CAC40 4750C 0419C  | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Warrant         | LU1896079545              | CAC40 4750C 0419S  | EUR              | 3,53       | 3,53       | 3,53      |          |             | 3,53        |              |           |          |           |          |
| Warrant         | DE000CJ5D4N8              | CAC40 4750C 0419Z  | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | DE000UCODUN6              | CAC40 4750C 0519T  | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Warrant         | NL0013073901              | CAC40 4750C 0619B  | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | DE000CP175W4              | CAC40 4750C 0619C  | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | DE000UCOA664              | CAC40 4750C 0619T  | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | NL0013249345              | CAC40 4750C 0919B  | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Warrant         | DE000CP4LLZ1              | CAC40 4750C 0919C  | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000UCOCKN2              | CAC40 4750C 0919T  | EUR              | 3,20       | 3,20       | 3,20      |          |             | 3,20        |              |           |          |           |          |
| Warrant         | LU1357386033              | CAC40 4750C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCY31              | CAC40 4750C 1219T  | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Warrant         | LU1357386892              | CAC40 4750C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1477242090              | CAC40 4750C 1221S  | EUR              | 3,53       | 3,53       | 3,53      |          |             | 3,53        |              |           |          |           |          |
| Warrant         | DE000CP4LNY0              | CAC40 4750P 0320C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000UCODPE5              | CAC40 4750P 0320T  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0013257801              | CAC40 4750P 0419B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013261084              | CAC40 4750P 0419B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013259294              | CAC40 4750P 0419B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GXE8              | CAC40 4750P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1896080808              | CAC40 4750P 0419S  | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | LU1896268783              | CAC40 4750P 0419S  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000UCODUY3              | CAC40 4750P 0419T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVI3              | CAC40 4750P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013260847              | CAC40 4750P 0519B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP6RGW0              | CAC40 4750P 0519C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCODNP6              | CAC40 4750P 0519T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0012961056              | CAC40 4750P 0619B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ7YQQ7              | CAC40 4750P 0619C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1859971035              | CAC40 4750P 0619S  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UC09HD9              | CAC40 4750P 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013249493              | CAC40 4750P 0919B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP4LND4              | CAC40 4750P 0919C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1909899681              | CAC40 4750P 0919S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UC0CYP5              | CAC40 4750P 0919T  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013334303              | CAC40 4750P 1219B  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UC0CZ63              | CAC40 4750P 1219T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP5F889              | CAC40 4750T01OPENC | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP5F7X5              | CAC40 4750T01OPENC | EUR              | 6,90       | 6,90       | 6,90      |          |             | 6,90        |              |           |          |           |          |
| Warrant         | DE000CP5G865              | CAC40 4750T01OPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896471668              | CAC40 4750T01OPENS | EUR              | 7,02       | 7,02       | 7,02      |          |             | 7,02        |              |           |          |           |          |
| Warrant         | DE000CP5HC78              | CAC40 4750TL 0419C | EUR              | 7,13       | 7,13       | 7,13      |          |             | 7,13        |              |           |          |           |          |
| Warrant         | LU1910412672              | CAC40 4750TL 0419S | EUR              | 7,15       | 7,15       | 7,15      |          |             | 7,15        |              |           |          |           |          |
| Warrant         | DE000CP5HNE7              | CAC40 4750TL 0519C | EUR              | 6,53       | 6,53       | 6,53      |          |             | 6,53        |              |           |          |           |          |
| Warrant         | LU1910605630              | CAC40 4750TL 0519S | EUR              | 6,55       | 6,55       | 6,55      |          |             | 6,55        |              |           |          |           |          |
| Warrant         | DE000CP5F3M7              | CAC40 4750TL 0619C | EUR              | 5,90       | 5,90       | 5,90      |          |             | 5,90        |              |           |          |           |          |
| Warrant         | LU1909826965              | CAC40 4750TL 0619S | EUR              | 5,93       | 5,93       | 5,93      |          |             | 5,93        |              |           |          |           |          |
| Warrant         | DE000UC0CTQ3              | CAC40 4750TL 0619T | EUR              | 5,95       | 5,95       | 5,95      |          |             | 5,95        |              |           |          |           |          |
| Warrant         | DE000CJ82G10              | CAC40 4750TL 0619Z | EUR              | 5,94       | 5,94       | 5,94      |          |             | 5,94        |              |           |          |           |          |
| Warrant         | DE000CP7HB93              | CAC40 4750TL 0919C | EUR              | 5,84       | 5,84       | 5,84      |          |             | 5,84        |              |           |          |           |          |
| Warrant         | DE000UC0C2X4              | CAC40 4755TL OPENT | EUR              | 7,63       | 7,63       | 7,63      |          |             | 7,63        |              |           |          |           |          |
| Warrant         | DE000UC0C3L7              | CAC40 4756TL OPENT | EUR              | 7,16       | 7,16       | 7,16      |          |             | 7,16        |              |           |          |           |          |
| Warrant         | DE000CJ5EJT8              | CAC40 4757T01OPENZ | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000UC0A672              | CAC40 4760C 0619T  | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | DE000UC09HE7              | CAC40 4760P 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP5GKL0              | CAC40 4760TL 0419C | EUR              | 7,03       | 7,03       | 7,03      |          |             | 7,03        |              |           |          |           |          |
| Warrant         | DE000UCDDJF5              | CAC40 4760TL 0419T | EUR              | 6,88       | 6,88       | 6,88      |          |             | 6,88        |              |           |          |           |          |
| Warrant         | DE000CJ80B33              | CAC40 4760TL 0419Z | EUR              | 7,03       | 7,03       | 7,03      |          |             | 7,03        |              |           |          |           |          |
| Warrant         | DE000UCODES9              | CAC40 4760TL 0519T | EUR              | 6,06       | 6,06       | 6,06      |          |             | 6,06        |              |           |          |           |          |
| Warrant         | DE000CP5HU68              | CAC40 4760TL 0619C | EUR              | 5,81       | 5,81       | 5,81      |          |             | 5,81        |              |           |          |           |          |
| Warrant         | LU1910610630              | CAC40 4760TL 0619S | EUR              | 5,84       | 5,84       | 5,84      |          |             | 5,84        |              |           |          |           |          |
| Warrant         | DE000UC0CQX5              | CAC40 4760TL 0619T | EUR              | 5,85       | 5,85       | 5,85      |          |             | 5,85        |              |           |          |           |          |
| Warrant         | DE000UCOH2Y7              | CAC40 4760TL 0919T | EUR              | 5,78       | 5,78       | 5,78      |          |             | 5,78        |              |           |          |           |          |
| Warrant         | DE000CJ5EN48              | CAC40 4761TL OPENZ | EUR              | 7,99       | 7,99       | 7,99      |          |             | 7,99        |              |           |          |           |          |
| Warrant         | DE000UC0A1K5              | CAC40 4770C 0619T  | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | DE000UC09HF4              | CAC40 4770P 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ80B25              | CAC40 4770TL 0419Z | EUR              | 6,93       | 6,93       | 6,93      |          |             | 6,93        |              |           |          |           |          |
| Warrant         | DE000CP6P2G7              | CAC40 4770TL 0619C | EUR              | 5,71       | 5,71       | 5,71      |          |             | 5,71        |              |           |          |           |          |
| Warrant         | DE000UC0CTR1              | CAC40 4770TL 0619T | EUR              | 5,76       | 5,76       | 5,76      |          |             | 5,76        |              |           |          |           |          |
| Warrant         | LU1896475735              | CAC40 4772TL OPENS | EUR              | 7,69       | 7,69       | 7,69      |          |             | 7,69        |              |           |          |           |          |
| Warrant         | NL0013249220              | CAC40 4775C 0619B  | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | LU1921246200              | CAC40 4775C 0919S  | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Warrant         | NL0013335763              | CAC40 4775P 0619B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013335888              | CAC40 4775P 0919B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1937254818              | CAC40 4775P 0919S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000UC0GUE8              | CAC40 4775P 0919T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP5GJMO              | CAC40 4775T01OPENC | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP5GH74              | CAC40 4775T01OPENC | EUR              | 6,66       | 6,66       | 6,66      |          |             | 6,66        |              |           |          |           |          |
| Warrant         | DE000CP5G873              | CAC40 4775T01OPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896471742              | CAC40 4775T01OPENS | EUR              | 6,76       | 6,76       | 6,76      |          |             | 6,76        |              |           |          |           |          |
| Warrant         | LU1920997654              | CAC40 4775TL 0519S | EUR              | 6,30       | 6,30       | 6,30      |          |             | 6,30        |              |           |          |           |          |
| Warrant         | LU1910610804              | CAC40 4775TL 0619S | EUR              | 5,69       | 5,69       | 5,69      |          |             | 5,69        |              |           |          |           |          |
| Warrant         | DE000CJ5E955              | CAC40 4775TL 0619Z | EUR              | 5,70       | 5,70       | 5,70      |          |             | 5,70        |              |           |          |           |          |
| Warrant         | DE000CJ5EY03              | CAC40 4776TL OPENZ | EUR              | 6,97       | 6,97       | 6,97      |          |             | 6,97        |              |           |          |           |          |
| Warrant         | DE000UC0A1L3              | CAC40 4780C 0619T  | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | DE000UC09HG2              | CAC40 4780P 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP5GKM8              | CAC40 4780TL 0419C | EUR              | 6,83       | 6,83       | 6,83      |          |             | 6,83        |              |           |          |           |          |
| Warrant         | DE000UCDDJG3              | CAC40 4780TL 0419T | EUR              | 6,68       | 6,68       | 6,68      |          |             | 6,68        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ8Z792              | CAC40 4780TL 0419Z | EUR              | 6,83       | 6,83       | 6,83      |          |             | 6,83        |              |           |          |           |          |
| Warrant         | DE000UCODET7              | CAC40 4780TL 0519T | EUR              | 5,87       | 5,87       | 5,87      |          |             | 5,87        |              |           |          |           |          |
| Warrant         | DE000CP5HU76              | CAC40 4780TL 0619C | EUR              | 5,61       | 5,61       | 5,61      |          |             | 5,61        |              |           |          |           |          |
| Warrant         | LU1910611018              | CAC40 4780TL 0619S | EUR              | 5,64       | 5,64       | 5,64      |          |             | 5,64        |              |           |          |           |          |
| Warrant         | DE000UCOCVJ4              | CAC40 4780TL 0619T | EUR              | 5,66       | 5,66       | 5,66      |          |             | 5,66        |              |           |          |           |          |
| Warrant         | DE000UCOGY60              | CAC40 4780TL 0919T | EUR              | 5,59       | 5,59       | 5,59      |          |             | 5,59        |              |           |          |           |          |
| Warrant         | LU1647757712              | CAC40 4783TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EY78              | CAC40 4784TCIOPENZ | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UCOA1M1              | CAC40 4790C 0619T  | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | DE000UCO9FH4              | CAC40 4790P 0619T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ8Z909              | CAC40 4790TL 0419Z | EUR              | 6,73       | 6,73       | 6,73      |          |             | 6,73        |              |           |          |           |          |
| Warrant         | DE000CP6P2H5              | CAC40 4790TL 0619C | EUR              | 5,51       | 5,51       | 5,51      |          |             | 5,51        |              |           |          |           |          |
| Warrant         | DE000UCOCVK2              | CAC40 4790TL 0619T | EUR              | 5,56       | 5,56       | 5,56      |          |             | 5,56        |              |           |          |           |          |
| Warrant         | DE000UCOGY78              | CAC40 4790TL 0919T | EUR              | 5,49       | 5,49       | 5,49      |          |             | 5,49        |              |           |          |           |          |
| Warrant         | LU1910440376              | CAC40 4794TL OPENS | EUR              | 7,53       | 7,53       | 7,53      |          |             | 7,53        |              |           |          |           |          |
| Warrant         | LU1896475818              | CAC40 4797TL OPENS | EUR              | 7,43       | 7,43       | 7,43      |          |             | 7,43        |              |           |          |           |          |
| Warrant         | DE000CP4LMJ3              | CAC40 4800C 0320C  | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | LU1896269591              | CAC40 4800C 0320S  | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Warrant         | DE000UCODN66              | CAC40 4800C 0320T  | EUR              | 3,21       | 3,21       | 3,21      |          |             | 3,21        |              |           |          |           |          |
| Warrant         | DE000CJ5DXL8              | CAC40 4800C 0320Z  | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Warrant         | DE000CP5GWW2              | CAC40 4800C 0419C  | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | LU1896079628              | CAC40 4800C 0419S  | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Warrant         | DE000CJ5DXC7              | CAC40 4800C 0419Z  | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | NL0013248586              | CAC40 4800C 0519B  | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | DE000UCODUP1              | CAC40 4800C 0519T  | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | DE000CJ5DXD5              | CAC40 4800C 0519Z  | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | NL0013073919              | CAC40 4800C 0619B  | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000CP1EWW6              | CAC40 4800C 0619C  | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000UCOA1N9              | CAC40 4800C 0619T  | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | DE000CJ5CT85              | CAC40 4800C 0619Z  | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | LU1921022601              | CAC40 4800C 0620S  | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | NL0013257850              | CAC40 4800C 0719B  | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | NL0013260888              | CAC40 4800C 0819B  | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | NL0013073968              | CAC40 4800C 0919B  | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | DE000CP4LL07              | CAC40 4800C 0919C  | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | LU1877389038              | CAC40 4800C 0919S  | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | DE000UCOCXP7              | CAC40 4800C 0919T  | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | DE000CJ5DXG8              | CAC40 4800C 0919Z  | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | NL0013249535              | CAC40 4800C 1219B  | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Warrant         | LU1877390390              | CAC40 4800C 1219S  | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Warrant         | DE000UCOCY49              | CAC40 4800C 1219T  | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Warrant         | DE000CJ5DXJ2              | CAC40 4800C 1219Z  | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | NL0013339575              | CAC40 4800P 0320B  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP4LNZ7              | CAC40 4800P 0320C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1896270508              | CAC40 4800P 0320S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000UCODPF2              | CAC40 4800P 0320T  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CJ5B526              | CAC40 4800P 0320Z  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | NL0013248560              | CAC40 4800P 0419B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013261092              | CAC40 4800P 0419B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013260706              | CAC40 4800P 0419B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GXF5              | CAC40 4800P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1909897479              | CAC40 4800P 0419S  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000UCODNX0              | CAC40 4800P 0419T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3X4X5              | CAC40 4800P 0419Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013248669              | CAC40 4800P 0519B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP6RGX8              | CAC40 4800P 0519C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCODNQ4              | CAC40 4800P 0519T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5B5T4              | CAC40 4800P 0519Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0012813810              | CAC40 4800P 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CQ7CFY7              | CAC40 4800P 0619C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000HV19W90              | CAC40 4800P 0619T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CA0ZXG1              | CAC40 4800P 0619Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1921024219              | CAC40 4800P 0620S  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | NL0013257892              | CAC40 4800P 0719B  | EUR              | 0,21       | 0,22       | 0,20      | 1050,00  | 2           | 0,20        | 5000         |           |          |           |          |
| Warrant         | DE000UCOGTT8              | CAC40 4800P 0719T  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ8ZV57              | CAC40 4800P 0719Z  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013260946              | CAC40 4800P 0819B  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ81N95              | CAC40 4800P 0819Z  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0012961247              | CAC40 4800P 0919B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP4LNE2              | CAC40 4800P 0919C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1817222075              | CAC40 4800P 0919S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UCOCYQ3              | CAC40 4800P 0919T  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CA33FL8              | CAC40 4800P 0919Z  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013339401              | CAC40 4800P 1019B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | NL0013249659              | CAC40 4800P 1219B  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CQ980B0              | CAC40 4800P 1219C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1909899921              | CAC40 4800P 1219S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000UCOCZ71              | CAC40 4800P 1219T  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ5BNB4              | CAC40 4800P 1219Z  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1477243817              | CAC40 4800P 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910646741              | CAC40 4800SWT0619S | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Warrant         | LU1910647046              | CAC40 4800SWT0619S | EUR              | 8,36       | 8,36       | 8,36      |          |             | 8,36        |              |           |          |           |          |
| Warrant         | LU1910646824              | CAC40 4800SWT0619S | EUR              | 7,50       | 7,50       | 7,50      |          |             | 7,50        |              |           |          |           |          |
| Warrant         | LU1910646667              | CAC40 4800SWT0619S | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000UCOELL7              | CAC40 4800SWT0619T | EUR              | 9,27       | 9,27       | 9,27      |          |             | 9,27        |              |           |          |           |          |
| Warrant         | DE000UCOELL1              | CAC40 4800SWT0619T | EUR              | 9,27       | 9,27       | 9,27      |          |             | 9,27        |              |           |          |           |          |
| Warrant         | DE000UCOELK9              | CAC40 4800SWT0619T | EUR              | 9,27       | 9,27       | 9,27      |          |             | 9,27        |              |           |          |           |          |
| Warrant         | DE000UCOEL91              | CAC40 4800SWT0619T | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000UCOELB8              | CAC40 4800SWT0619T | EUR              | 7,87       | 7,87       | 7,87      |          |             | 7,87        |              |           |          |           |          |
| Warrant         | DE000UCOELD4              | CAC40 4800SWT0619T | EUR              | 9,20       | 9,20       | 9,20      |          |             | 9,20        |              |           |          |           |          |
| Warrant         | DE000UCOELC6              | CAC40 4800SWT0619T | EUR              | 8,90       | 8,90       | 8,90      |          |             | 8,90        |              |           |          |           |          |
| Warrant         | DE000UCOELA0              | CAC40 4800SWT0619T | EUR              | 5,18       | 5,18       | 5,18      |          |             | 5,18        |              |           |          |           |          |
| Warrant         | DE000UCOELG7              | CAC40 4800SWT0619T | EUR              | 9,27       | 9,27       | 9,27      |          |             | 9,27        |              |           |          |           |          |
| Warrant         | DE000UCOELF9              | CAC40 4800SWT0619T | EUR              | 9,28       | 9,28       | 9,28      |          |             | 9,28        |              |           |          |           |          |
| Warrant         | DE000UCOELM5              | CAC40 4800SWT0619T | EUR              | 9,27       | 9,27       | 9,27      |          |             | 9,27        |              |           |          |           |          |
| Warrant         | DE000UCOELH5              | CAC40 4800SWT0619T | EUR              | 9,27       | 9,27       | 9,27      |          |             | 9,27        |              |           |          |           |          |
| Warrant         | DE000UCOELE2              | CAC40 4800SWT0619T | EUR              | 9,27       | 9,27       | 9,27      |          |             | 9,27        |              |           |          |           |          |
| Warrant         | DE000CJ81B32              | CAC40 4800SWT0619Z | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Warrant         | DE000CJ81B65              | CAC40 4800SWT0619Z | EUR              | 8,80       | 8,80       | 8,80      |          |             | 8,80        |              |           |          |           |          |
| Warrant         | DE000CJ81B57              | CAC40 4800SWT0619Z | EUR              | 8,71       | 8,71       | 8,71      |          |             | 8,71        |              |           |          |           |          |
| Warrant         | DE000CJ81B40              | CAC40 4800SWT0619Z | EUR              | 8,20       | 8,20       | 8,20      |          |             | 8,20        |              |           |          |           |          |
| Warrant         | LU1910648796              | CAC40 4800SWT0719S | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1910648952              | CAC40 4800SWT0719S | EUR              | 6,20       | 6,20       | 6,20      |          |             | 6,20        |              |           |          |           |          |
| Warrant         | LU1910648879              | CAC40 4800SWT0719S | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Warrant         | LU1937404215              | CAC40 4800SWT0719S | EUR              | 8,22       | 8,22       | 8,22      |          |             | 8,22        |              |           |          |           |          |
| Warrant         | LU1937269501              | CAC40 4800SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910649091              | CAC40 4800SWT0719S | EUR              | 7,32       | 7,32       | 7,32      |          |             | 7,32        |              |           |          |           |          |
| Warrant         | DE000UCOEJ87              | CAC40 4800SWT0719T | EUR              | 8,00       | 8,00       | 8,00      |          |             | 8,00        |              |           |          |           |          |
| Warrant         | DE000UCOEJ88              | CAC40 4800SWT0719T | EUR              | 8,84       | 8,84       | 8,84      |          |             | 8,84        |              |           |          |           |          |
| Warrant         | DE000UCOEJ82              | CAC40 4800SWT0719T | EUR              | 8,85       | 8,85       | 8,85      |          |             | 8,85        |              |           |          |           |          |
| Warrant         | DE000UCOEJ80              | CAC40 4800SWT0719T | EUR              | 8,84       | 8,84       | 8,84      |          |             | 8,84        |              |           |          |           |          |
| Warrant         | DE000UCOEJ79              | CAC40 4800SWT0719T | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | DE000UCOEJ84              | CAC40 4800SWT0719T | EUR              | 8,85       | 8,85       | 8,85      |          |             | 8,85        |              |           |          |           |          |
| Warrant         | DE000UCOEJ95              | CAC40 4800SWT0719T | EUR              | 8,78       | 8,78       | 8,78      |          |             | 8,78        |              |           |          |           |          |
| Warrant         | DE000CJ823F2              | CAC40 4800SWT0719Z | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Warrant         | DE000CJ823H8              | CAC40 4800SWT0719Z | EUR              | 8,07       | 8,07       | 8,07      |          |             | 8,07        |              |           |          |           |          |
| Warrant         | DE000CJ823J4              | CAC40 4800SWT0719Z | EUR              | 8,26       | 8,26       | 8,26      |          |             | 8,26        |              |           |          |           |          |
| Warrant         | DE000CJ823G0              | CAC40 4800SWT0719Z | EUR              | 7,21       | 7,21       | 7,21      |          |             | 7,21        |              |           |          |           |          |
| Warrant         | LU1937402946              | CAC40 4800SWT0819S | EUR              | 7,68       | 7,68       | 7,68      |          |             | 7,68        |              |           |          |           |          |
| Warrant         | LU1937270699              | CAC40 4800SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937271820              | CAC40 4800SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEH02              | CAC40 4800SWT0819T | EUR              | 8,48       | 8,48       | 8,48      |          |             | 8,48        |              |           |          |           |          |
| Warrant         | DE000UCOEH08              | CAC40 4800SWT0819T | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | DE000UCOEH04              | CAC40 4800SWT0819T | EUR              | 8,27       | 8,27       | 8,27      |          |             | 8,27        |              |           |          |           |          |
| Warrant         | DE000UCOEH06              | CAC40 4800SWT0819T | EUR              | 7,02       | 7,02       | 7,02      |          |             | 7,02        |              |           |          |           |          |
| Warrant         | DE000UCOEH00              | CAC40 4800SWT0819T | EUR              | 8,49       | 8,49       | 8,49      |          |             | 8,49        |              |           |          |           |          |
| Warrant         | DE000UCOEH05              | CAC40 4800SWT0819T | EUR              | 8,49       | 8,49       | 8,49      |          |             | 8,49        |              |           |          |           |          |
| Warrant         | DE000UCOEH07              | CAC40 4800SWT0819T | EUR              | 8,49       | 8,49       | 8,49      |          |             | 8,49        |              |           |          |           |          |
| Warrant         | LU1937406269              | CAC40 4800SWT0919S | EUR              | 7,02       | 7,02       | 7,02      |          |             | 7,02        |              |           |          |           |          |
| Warrant         | DE000UCOEGM5              | CAC40 4800SWT0919T | EUR              | 8,10       | 8,10       | 8,10      |          |             | 8,10        |              |           |          |           |          |
| Warrant         | DE000UCOEGN3              | CAC40 4800SWT0919T | EUR              | 8,11       | 8,11       | 8,11      |          |             | 8,11        |              |           |          |           |          |
| Warrant         | DE000UCOEGP8              | CAC40 4800SWT0919T | EUR              | 8,11       | 8,11       | 8,11      |          |             | 8,11        |              |           |          |           |          |
| Warrant         | DE000UCOEGJ1              | CAC40 4800SWT0919T | EUR              | 5,90       | 5,90       | 5,90      |          |             | 5,90        |              |           |          |           |          |
| Warrant         | DE000UCOEGJ7              | CAC40 4800SWT0919T | EUR              | 8,00       | 8,00       | 8,00      |          |             | 8,00        |              |           |          |           |          |
| Warrant         | DE000UCOEGH5              | CAC40 4800SWT0919T | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000UCOEGK9              | CAC40 4800SWT0919T | EUR              | 7,49       | 7,49       | 7,49      |          |             | 7,49        |              |           |          |           |          |
| Warrant         | LU1937407580              | CAC40 4800SWT1019S | EUR              | 6,48       | 6,48       | 6,48      |          |             | 6,48        |              |           |          |           |          |
| Warrant         | DE000CP5GJN8              | CAC40 4800TCIOPENC | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP5GH82              | CAC40 4800TCIOPENC | EUR              | 6,41       | 6,41       | 6,41      |          |             | 6,41        |              |           |          |           |          |
| Warrant         | DE000CP5G881              | CAC40 4800TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896471825              | CAC40 4800TCIOPENS | EUR              | 6,51       | 6,51       | 6,51      |          |             | 6,51        |              |           |          |           |          |
| Warrant         | DE000CP5GNL4              | CAC40 4800TL 0419C | EUR              | 6,63       | 6,63       | 6,63      |          |             | 6,63        |              |           |          |           |          |
| Warrant         | LU1910412755              | CAC40 4800TL 0419S | EUR              | 6,65       | 6,65       | 6,65      |          |             | 6,65        |              |           |          |           |          |
| Warrant         | DE000UCODJH1              | CAC40 4800TL 0419T | EUR              | 6,48       | 6,48       | 6,48      |          |             | 6,48        |              |           |          |           |          |
| Warrant         | DE000CP5HNF4              | CAC40 4800TL 0519C | EUR              | 6,03       | 6,03       | 6,03      |          |             | 6,03        |              |           |          |           |          |
| Warrant         | LU1896507446              | CAC40 4800TL 0519S | EUR              | 6,05       | 6,05       | 6,05      |          |             | 6,05        |              |           |          |           |          |
| Warrant         | DE000UCODEU5              | CAC40 4800TL 0519T | EUR              | 5,67       | 5,67       | 5,67      |          |             | 5,67        |              |           |          |           |          |
| Warrant         | DE000CP5GKR7              | CAC40 4800TL 0619C | EUR              | 5,42       | 5,42       | 5,42      |          |             | 5,42        |              |           |          |           |          |
| Warrant         | LU1896507529              | CAC40 4800TL 0619S | EUR              | 5,45       | 5,45       | 5,45      |          |             | 5,45        |              |           |          |           |          |
| Warrant         | DE000UCOCTV3              | CAC40 4800TL 0619T | EUR              | 5,46       | 5,46       | 5,46      |          |             | 5,46        |              |           |          |           |          |
| Warrant         | DE000CJ813J5              | CAC40 4800TL 0619Z | EUR              | 5,45       | 5,45       | 5,45      |          |             | 5,45        |              |           |          |           |          |
| Warrant         | LU1921172083              | CAC40 4800TL 0719S | EUR              | 5,41       | 5,41       | 5,41      |          |             | 5,41        |              |           |          |           |          |
| Warrant         | DE000CP7HCA4              | CAC40 4800TL 0919C | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Warrant         | LU1921173727              | CAC40 4800TL 0919S | EUR              | 5,45       | 5,45       | 5,45      |          |             | 5,45        |              |           |          |           |          |
| Warrant         | DE000UCOGY86              | CAC40 4800TL 0919T | EUR              | 5,39       | 5,39       | 5,39      |          |             | 5,39        |              |           |          |           |          |
| Warrant         | DE000CJ83J08              | CAC40 4800TL 0919Z | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Warrant         | DE000UCOCT46              | CAC40 4800TL OPENT | EUR              | 7,17       | 7,17       | 7,17      |          |             | 7,17        |              |           |          |           |          |
| Warrant         | DE000UCOCUA5              | CAC40 4803TL OPENT | EUR              | 6,70       | 6,70       | 6,70      |          |             | 6,70        |              |           |          |           |          |
| Warrant         | DE000CJ5E3U4              | CAC40 4805TL OPENZ | EUR              | 6,68       | 6,68       | 6,68      |          |             | 6,68        |              |           |          |           |          |
| Warrant         | DE000CJ5FBA2              | CAC40 4805TL OPENZ | EUR              | 7,56       | 7,56       | 7,56      |          |             | 7,56        |              |           |          |           |          |
| Warrant         | DE000UCOA1P4              | CAC40 4810C 0619T  | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | DE000UCO9FJ0              | CAC40 4810P 0619T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ8Z9Z2              | CAC40 4810TL 0419Z | EUR              | 6,53       | 6,53       | 6,53      |          |             | 6,53        |              |           |          |           |          |
| Warrant         | DE000CP6PSF4              | CAC40 4810TL 0619C | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Warrant         | DE000UCOD3W3              | CAC40 4810TL 0619T | EUR              | 5,37       | 5,37       | 5,37      |          |             | 5,37        |              |           |          |           |          |
| Warrant         | DE000UCOGY94              | CAC40 4810TL 0919T | EUR              | 5,30       | 5,30       | 5,30      |          |             | 5,30        |              |           |          |           |          |
| Warrant         | DE000CJ5E3W0              | CAC40 4812TCIOPENZ | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UCOA1Q2              | CAC40 4820C 0619T  | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | DE000UCO9FK8              | CAC40 4820P 0619T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP5G105              | CAC40 4820TL 0419C | EUR              | 6,43       | 6,43       | 6,43      |          |             | 6,43        |              |           |          |           |          |
| Warrant         | DE000UCODJ17              | CAC40 4820TL 0419T | EUR              | 6,28       | 6,28       | 6,28      |          |             | 6,28        |              |           |          |           |          |
| Warrant         | DE000CJ8Z784              | CAC40 4820TL 0419Z | EUR              | 6,43       | 6,43       | 6,43      |          |             | 6,43        |              |           |          |           |          |
| Warrant         | DE000UCODEV3              | CAC40 4820TL 0519T | EUR              | 5,48       | 5,48       | 5,48      |          |             | 5,48        |              |           |          |           |          |
| Warrant         | DE000CP5HU84              | CAC40 4820TL 0619C | EUR              | 5,22       | 5,22       | 5,22      |          |             | 5,22        |              |           |          |           |          |
| Warrant         | LU1910611281              | CAC40 4820TL 0619S | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Warrant         | DE000UCOCVQ9              | CAC40 4820TL 0619T | EUR              | 5,27       | 5,27       | 5,27      |          |             | 5,27        |              |           |          |           |          |
| Warrant         | DE000UCOGYA8              | CAC40 4820TL 0919T | EUR              | 5,20       | 5,20       | 5,20      |          |             | 5,20        |              |           |          |           |          |
| Warrant         | LU1910440459              | CAC40 4820TL OPENS | EUR              | 7,28       | 7,28       | 7,28      |          |             | 7,28        |              |           |          |           |          |
| Warrant         | LU1896510663              | CAC40 4824TL OPENS | EUR              | 7,21       | 7,21       | 7,21      |          |             | 7,21        |              |           |          |           |          |
| Warrant         | NL0013249238              | CAC40 4825C 0619B  | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | LU1921246382              | CAC40 4825C 0919S  | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | NL0013335771              | CAC40 4825P 0619B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1910608576              | CAC40 4825P 0619S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013335896              | CAC40 4825P 0919B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1937255203              | CAC40 4825P 0919S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UCOGUF5              | CAC40 4825P 0919T  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP5G899              | CAC40 4825TCIOPENC | EUR              | 6,68       | 6,68       | 6,68      |          |             | 6,68        |              |           |          |           |          |
| Warrant         | DE000CP5GV76              | CAC40 4825TCIOPENC | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP5GVF9              | CAC40 4825TCIOPENC | EUR              | 6,19       | 6,19       | 6,19      |          |             | 6,19        |              |           |          |           |          |
| Warrant         | LU1909874692              | CAC40 4825TCIOPENS | EUR              | 6,31       | 6,31       | 6,31      |          |             | 6,31        |              |           |          |           |          |
| Warrant         | LU1937234893              | CAC40 4825TL 0419S | EUR              | 6,40       | 6,40       | 6,40      |          |             | 6,40        |              |           |          |           |          |
| Warrant         | LU1920997738              | CAC40 4825TL 0519S | EUR              | 5,80       | 5,80       | 5,80      |          |             | 5,80        |              |           |          |           |          |
| Warrant         | LU1910611448              | CAC40 4825TL 0619S | EUR              | 5,20       | 5,20       | 5,20      |          |             | 5,20        |              |           |          |           |          |
| Warrant         | DE000CJ5FDV4              | CAC40 4825TL 0619Z | EUR              | 5,21       | 5,21       | 5,21      |          |             | 5,21        |              |           |          |           |          |
| Warrant         | DE000UCOCT53              | CAC40 4825TL OPENT | EUR              | 6,92       | 6,92       | 6,92      |          |             | 6,92        |              |           |          |           |          |
| Warrant         | DE000UCOCUB3              | CAC40 4828TL OPENT | EUR              | 6,45       | 6,45       | 6,45      |          |             | 6,45        |              |           |          |           |          |
| Warrant         | DE000UCOA1R0              | CAC40 4830C 0619T  | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Warrant         | DE000UCO8N22              | CAC40 4830P 0619T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ8Z9Y5              | CAC40 4830TL 0419Z | EUR              | 6,33       | 6,33       | 6,33      |          |             | 6,33        |              |           |          |           |          |
| Warrant         | DE000CP5HU92              | CAC40 4830TL 0619C | EUR              | 5,12       | 5,12       | 5,12      |          |             | 5,12        |              |           |          |           |          |
| Warrant         | DE000UCOD5Z1              | CAC40 4830TL 0619T | EUR              | 5,18       | 5,18       | 5,18      |          |             | 5,18        |              |           |          |           |          |
| Warrant         | DE000UCOGYB6              | CAC40 4830TL 0919T | EUR              | 5,11       | 5,11       | 5,11      |          |             | 5,11        |              |           |          |           |          |
| Warrant         | DE000CJ5E3V2              | CAC40 4835TL OPENZ | EUR              | 6,39       | 6,39       | 6,39      |          |             | 6,39        |              |           |          |           |          |
| Warrant         | DE000UCOA1S8              | CAC40 4840C 0619T  | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | DE000UCO8P07              | CAC40 4840P 0619T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP5G113              | CAC40 4840TL 0419C | EUR              | 6,23       | 6,23       | 6,23      |          |             | 6,23        |              |           |          |           |          |
| Warrant         | DE000UCODJK5              | CAC40 4840TL 0419T | EUR              | 6,08       | 6,08       | 6,08      |          |             | 6,08        |              |           |          |           |          |
| Warrant         | DE000CJ8Z776              | CAC40 4840TL 0419Z | EUR              | 6,23       | 6,23       | 6,23      |          |             | 6,23        |              |           |          |           |          |
| Warrant         | DE000UCODEW1              | CAC40 4840TL 0519T | EUR              | 5,28       | 5,28       | 5,28      |          |             | 5,28        |              |           |          |           |          |
| Warrant         | DE000CP5HVA8              | CAC40 4840TL 0619C | EUR              | 5,03       | 5,03       | 5,03      |          |             | 5,03        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910611794              | CAC40 4840TL 0619S | EUR              | 5,06       | 5,06       | 5,06      |          |             | 5,06        |              |           |          |           |          |
| Warrant         | DE000UCOD403              | CAC40 4840TL 0619T | EUR              | 5,08       | 5,08       | 5,08      |          |             | 5,08        |              |           |          |           |          |
| Warrant         | DE000UCOGYC4              | CAC40 4840TL 0919T | EUR              | 5,01       | 5,01       | 5,01      |          |             | 5,01        |              |           |          |           |          |
| Warrant         | DE000CJ5E3X8              | CAC40 4842TCIOPENZ | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1910440533              | CAC40 4845TL OPENS | EUR              | 7,03       | 7,03       | 7,03      |          |             | 7,03        |              |           |          |           |          |
| Warrant         | LU1896510747              | CAC40 4849TL OPENS | EUR              | 6,95       | 6,95       | 6,95      |          |             | 6,95        |              |           |          |           |          |
| Warrant         | DE000CP4LMK1              | CAC40 4850C 0320C  | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | DE000UCODN74              | CAC40 4850C 0320T  | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | DE000CP5GWX0              | CAC40 4850C 0419C  | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | LU1896079891              | CAC40 4850C 0419S  | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | DE000UCODUQ9              | CAC40 4850C 0419T  | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Warrant         | DE000CJ5D4P3              | CAC40 4850C 0419Z  | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | NL0013260763              | CAC40 4850C 0519B  | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | DE000UCODML7              | CAC40 4850C 0519T  | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | NL0012968911              | CAC40 4850C 0619B  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | DE000CP1EK26              | CAC40 4850C 0619C  | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000UCOA1T6              | CAC40 4850C 0619T  | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | NL0013249352              | CAC40 4850C 0919B  | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | DE000CP4LL15              | CAC40 4850C 0919C  | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | LU1877389111              | CAC40 4850C 0919S  | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | DE000UCOCXQ5              | CAC40 4850C 0919T  | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | LU1921020738              | CAC40 4850C 1219S  | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | DE000UCOCY56              | CAC40 4850C 1219T  | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | DE000CP5FK13              | CAC40 4850P 0320C  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000UCODPG0              | CAC40 4850P 0320T  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0013261100              | CAC40 4850P 0419B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP5GXG3              | CAC40 4850P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCODNY8              | CAC40 4850P 0419T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVK1              | CAC40 4850P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013260854              | CAC40 4850P 0519B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP6RGY6              | CAC40 4850P 0519C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1909899095              | CAC40 4850P 0519S  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCODNR2              | CAC40 4850P 0519T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ81JW7              | CAC40 4850P 0519Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0012961064              | CAC40 4850P 0619B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CQ7YOR5              | CAC40 4850P 0619C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1756798044              | CAC40 4850P 0619S  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UCO8P15              | CAC40 4850P 0619T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013249501              | CAC40 4850P 0919B  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP5FK05              | CAC40 4850P 0919C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1909899764              | CAC40 4850P 0919S  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UCOCYR1              | CAC40 4850P 0919T  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013334311              | CAC40 4850P 1219B  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1921021462              | CAC40 4850P 1219S  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UCOCZ89              | CAC40 4850P 1219T  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP5G9A8              | CAC40 4850TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G0E9              | CAC40 4850TCIOPENC | EUR              | 5,94       | 5,94       | 5,94      |          |             | 5,94        |              |           |          |           |          |
| Warrant         | DE000CP5G0W1              | CAC40 4850TCIOPENC | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1909874858              | CAC40 4850TCIOPENZ | EUR              | 6,06       | 6,06       | 6,06      |          |             | 6,06        |              |           |          |           |          |
| Warrant         | DE000CP6QS37              | CAC40 4850TL 0419C | EUR              | 6,13       | 6,13       | 6,13      |          |             | 6,13        |              |           |          |           |          |
| Warrant         | LU1910412839              | CAC40 4850TL 0419S | EUR              | 6,15       | 6,15       | 6,15      |          |             | 6,15        |              |           |          |           |          |
| Warrant         | DE000CP5HNG2              | CAC40 4850TL 0519C | EUR              | 5,54       | 5,54       | 5,54      |          |             | 5,54        |              |           |          |           |          |
| Warrant         | LU1910605713              | CAC40 4850TL 0519S | EUR              | 5,55       | 5,55       | 5,55      |          |             | 5,55        |              |           |          |           |          |
| Warrant         | DE000CP5GYK3              | CAC40 4850TL 0619C | EUR              | 4,93       | 4,93       | 4,93      |          |             | 4,93        |              |           |          |           |          |
| Warrant         | LU1909827005              | CAC40 4850TL 0619S | EUR              | 4,96       | 4,96       | 4,96      |          |             | 4,96        |              |           |          |           |          |
| Warrant         | DE000UCOD601              | CAC40 4850TL 0619T | EUR              | 4,98       | 4,98       | 4,98      |          |             | 4,98        |              |           |          |           |          |
| Warrant         | DE000CJ82G02              | CAC40 4850TL 0619Z | EUR              | 4,97       | 4,97       | 4,97      |          |             | 4,97        |              |           |          |           |          |
| Warrant         | DE000CP7HC82              | CAC40 4850TL 0919C | EUR              | 4,87       | 4,87       | 4,87      |          |             | 4,87        |              |           |          |           |          |
| Warrant         | DE000UCOGYD2              | CAC40 4850TL 0919T | EUR              | 4,92       | 4,92       | 4,92      |          |             | 4,92        |              |           |          |           |          |
| Warrant         | DE000CP5G5Q2              | CAC40 4850TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5FD07              | CAC40 4853TL OPENZ | EUR              | 7,09       | 7,09       | 7,09      |          |             | 7,09        |              |           |          |           |          |
| Warrant         | DE000UC09F24              | CAC40 4860C 0619T  | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | DE000UC08P23              | CAC40 4860P 0619T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP5G7E4              | CAC40 4860TL 0419C | EUR              | 6,03       | 6,03       | 6,03      |          |             | 6,03        |              |           |          |           |          |
| Warrant         | DE000UCODJL3              | CAC40 4860TL 0419T | EUR              | 5,88       | 5,88       | 5,88      |          |             | 5,88        |              |           |          |           |          |
| Warrant         | DE000CJ8Z768              | CAC40 4860TL 0419Z | EUR              | 6,03       | 6,03       | 6,03      |          |             | 6,03        |              |           |          |           |          |
| Warrant         | DE000UCODEX9              | CAC40 4860TL 0519T | EUR              | 5,09       | 5,09       | 5,09      |          |             | 5,09        |              |           |          |           |          |
| Warrant         | DE000CP5HVB6              | CAC40 4860TL 0619C | EUR              | 4,83       | 4,83       | 4,83      |          |             | 4,83        |              |           |          |           |          |
| Warrant         | LU1910611950              | CAC40 4860TL 0619S | EUR              | 4,87       | 4,87       | 4,87      |          |             | 4,87        |              |           |          |           |          |
| Warrant         | DE000UCOD411              | CAC40 4860TL 0619T | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOGYE0              | CAC40 4860TL 0919T | EUR              | 4,82       | 4,82       | 4,82      |          |             | 4,82        |              |           |          |           |          |
| Warrant         | DE000CJ5FCB8              | CAC40 4864TL OPENZ | EUR              | 6,09       | 6,09       | 6,09      |          |             | 6,09        |              |           |          |           |          |
| Warrant         | DE000UC09F32              | CAC40 4870C 0619T  | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | DE000UC08FA1              | CAC40 4870P 0619T  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ5FCF9              | CAC40 4870TCIOPENZ | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ8Z750              | CAC40 4870TL 0419Z | EUR              | 5,94       | 5,94       | 5,94      |          |             | 5,94        |              |           |          |           |          |
| Warrant         | DE000CP5HVC4              | CAC40 4870TL 0619C | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Warrant         | DE000UC0D619              | CAC40 4870TL 0619T | EUR              | 4,79       | 4,79       | 4,79      |          |             | 4,79        |              |           |          |           |          |
| Warrant         | DE000UC0GYF7              | CAC40 4870TL 0919T | EUR              | 4,73       | 4,73       | 4,73      |          |             | 4,73        |              |           |          |           |          |
| Warrant         | LU1910440616              | CAC40 4871TL OPENS | EUR              | 6,78       | 6,78       | 6,78      |          |             | 6,78        |              |           |          |           |          |
| Warrant         | NL0013249246              | CAC40 4875C 0619B  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | LU1910606877              | CAC40 4875C 0619S  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | LU1921017783              | CAC40 4875C 0919S  | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | DE000UC0GTY8              | CAC40 4875C 0919T  | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | NL0013335789              | CAC40 4875P 0619B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1910608733              | CAC40 4875P 0619S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013335904              | CAC40 4875P 0919B  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1921019136              | CAC40 4875P 0919S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOGUG3              | CAC40 4875P 0919T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP5G3S3              | CAC40 4875TCIOPENC | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP5G0F6              | CAC40 4875TCIOPENC | EUR              | 5,69       | 5,69       | 5,69      |          |             | 5,69        |              |           |          |           |          |
| Warrant         | DE000CP5G9B6              | CAC40 4875TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909875079              | CAC40 4875TCIOPENS | EUR              | 5,81       | 5,81       | 5,81      |          |             | 5,81        |              |           |          |           |          |
| Warrant         | LU1910603189              | CAC40 4875TL 0419S | EUR              | 5,90       | 5,90       | 5,90      |          |             | 5,90        |              |           |          |           |          |
| Warrant         | LU1920997811              | CAC40 4875TL 0519S | EUR              | 5,31       | 5,31       | 5,31      |          |             | 5,31        |              |           |          |           |          |
| Warrant         | LU1910624003              | CAC40 4875TL 0619S | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Warrant         | DE000CJ8ZY13              | CAC40 4875TL 0619Z | EUR              | 4,73       | 4,73       | 4,73      |          |             | 4,73        |              |           |          |           |          |
| Warrant         | LU1896510820              | CAC40 4875TL OPENS | EUR              | 6,70       | 6,70       | 6,70      |          |             | 6,70        |              |           |          |           |          |
| Warrant         | DE000UC0D4N0              | CAC40 4875TL OPENT | EUR              | 5,98       | 5,98       | 5,98      |          |             | 5,98        |              |           |          |           |          |
| Warrant         | DE000UC0D3P7              | CAC40 4875TL OPENT | EUR              | 6,45       | 6,45       | 6,45      |          |             | 6,45        |              |           |          |           |          |
| Warrant         | DE000CP5G5R0              | CAC40 4875TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC09F40              | CAC40 4880C 0619T  | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000UC08FB9              | CAC40 4880P 0619T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP5HAL9              | CAC40 4880TL 0419C | EUR              | 5,83       | 5,83       | 5,83      |          |             | 5,83        |              |           |          |           |          |
| Warrant         | DE000UC0DJM1              | CAC40 4880TL 0419T | EUR              | 5,68       | 5,68       | 5,68      |          |             | 5,68        |              |           |          |           |          |
| Warrant         | DE000CJ8ZYW0              | CAC40 4880TL 0419Z | EUR              | 5,84       | 5,84       | 5,84      |          |             | 5,84        |              |           |          |           |          |
| Warrant         | DE000UC0DEY7              | CAC40 4880TL 0519T | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |
| Warrant         | DE000CP5HVD2              | CAC40 4880TL 0619C | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |
| Warrant         | LU1910612172              | CAC40 4880TL 0619S | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Warrant         | DE000UC0D817              | CAC40 4880TL 0619T | EUR              | 4,70       | 4,70       | 4,70      |          |             | 4,70        |              |           |          |           |          |
| Warrant         | DE000UC0GYG5              | CAC40 4880TL 0919T | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Warrant         | DE000UC09F57              | CAC40 4890C 0619T  | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Warrant         | DE000UC08FC7              | CAC40 4890P 0619T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVY2              | CAC40 4890TL 0419Z | EUR              | 5,74       | 5,74       | 5,74      |          |             | 5,74        |              |           |          |           |          |
| Warrant         | DE000CP5HVE0              | CAC40 4890TL 0619C | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Warrant         | DE000UC0D825              | CAC40 4890TL 0619T | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Warrant         | DE000UC0GYH3              | CAC40 4890TL 0919T | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Warrant         | DE000CJ5FD31              | CAC40 4893TL OPENZ | EUR              | 5,81       | 5,81       | 5,81      |          |             | 5,81        |              |           |          |           |          |
| Warrant         | LU1909860048              | CAC40 4896TL OPENS | EUR              | 6,51       | 6,51       | 6,51      |          |             | 6,51        |              |           |          |           |          |
| Warrant         | LU1910440707              | CAC40 4896TL OPENS | EUR              | 6,53       | 6,53       | 6,53      |          |             | 6,53        |              |           |          |           |          |
| Warrant         | DE000CJ5FD56              | CAC40 4898TCIOPENZ | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP4LML9              | CAC40 4900C 0320C  | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | LU1896269674              | CAC40 4900C 0320S  | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | DE000UC0DN82              | CAC40 4900C 0320T  | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Warrant         | NL0013248495              | CAC40 4900C 0419B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GWY8              | CAC40 4900C 0419C  | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Warrant         | DE000UC0DUR7              | CAC40 4900C 0419T  | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | DE000CJ5D4Q1              | CAC40 4900C 0419Z  | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | NL0013248594              | CAC40 4900C 0519B  | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | DE000UC0DMM5              | CAC40 4900C 0519T  | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVP0              | CAC40 4900C 0519Z  | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | NL0012968689              | CAC40 4900C 0619B  | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | DE000CP1EK34              | CAC40 4900C 0619C  | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | LU1860150967              | CAC40 4900C 0619S  | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | DE000HV19UL1              | CAC40 4900C 0619T  | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Warrant         | DE000CJ5CGJ9              | CAC40 4900C 0619Z  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | LU1921022783              | CAC40 4900C 0620S  | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | NL0013257868              | CAC40 4900C 0719B  | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Warrant         | NL0013260896              | CAC40 4900C 0819B  | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | NL0012968770              | CAC40 4900C 0919B  | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP4LL23              | CAC40 4900C 0919C  | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | LU1860151189              | CAC40 4900C 0919S  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | DE000UCOCCR3              | CAC40 4900C 0919T  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | DE000CJ5DKN1              | CAC40 4900C 0919Z  | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | NL0013249543              | CAC40 4900C 1219B  | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | LU1877390473              | CAC40 4900C 1219S  | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | DE000UCOCY64              | CAC40 4900C 1219T  | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | NL0013339583              | CAC40 4900P 0320B  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CP5FK21              | CAC40 4900P 0320C  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1896270680              | CAC40 4900P 0320S  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UCODPH8              | CAC40 4900P 0320T  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | NL0013261118              | CAC40 4900P 0419B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013257835              | CAC40 4900P 0419B  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP5GXH1              | CAC40 4900P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1909897636              | CAC40 4900P 0419S  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000UCODNZ5              | CAC40 4900P 0419T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5FCY0              | CAC40 4900P 0419Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013260862              | CAC40 4900P 0519B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP6RGZ3              | CAC40 4900P 0519C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1909899178              | CAC40 4900P 0519S  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCODNS0              | CAC40 4900P 0519T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVY2              | CAC40 4900P 0519Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0012813828              | CAC40 4900P 0619B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CQ7CFZ4              | CAC40 4900P 0619C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1756798390              | CAC40 4900P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV19W82              | CAC40 4900P 0619T  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ5B5W8              | CAC40 4900P 0619Z  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921024300              | CAC40 4900P 0620S  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | NL0013266422              | CAC40 4900P 0719B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOGTU6              | CAC40 4900P 0719T  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ83B14              | CAC40 4900P 0719Z  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013266471              | CAC40 4900P 0819B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0012961254              | CAC40 4900P 0919B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP5G394              | CAC40 4900P 0919C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1817222158              | CAC40 4900P 0919S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000UCOCYS9              | CAC40 4900P 0919T  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ81PC6              | CAC40 4900P 0919Z  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013339419              | CAC40 4900P 1019B  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | NL0013249667              | CAC40 4900P 1219B  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CQ980C8              | CAC40 4900P 1219C  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1909900018              | CAC40 4900P 1219S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000UCOCZ97              | CAC40 4900P 1219T  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1910647392              | CAC40 4900SWT0619S | EUR              | 4,91       | 4,91       | 4,91      |          |             | 4,91        |              |           |          |           |          |
| Warrant         | LU1910647558              | CAC40 4900SWT0619S | EUR              | 7,90       | 7,90       | 7,90      |          |             | 7,90        |              |           |          |           |          |
| Warrant         | LU1910647129              | CAC40 4900SWT0619S | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1910647475              | CAC40 4900SWT0619S | EUR              | 7,05       | 7,05       | 7,05      |          |             | 7,05        |              |           |          |           |          |
| Warrant         | DE000UCOELV6              | CAC40 4900SWT0619T | EUR              | 8,92       | 8,92       | 8,92      |          |             | 8,92        |              |           |          |           |          |
| Warrant         | DE000UCOELN3              | CAC40 4900SWT0619T | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000UCOELR4              | CAC40 4900SWT0619T | EUR              | 8,56       | 8,56       | 8,56      |          |             | 8,56        |              |           |          |           |          |
| Warrant         | DE000UCOELU8              | CAC40 4900SWT0619T | EUR              | 8,92       | 8,92       | 8,92      |          |             | 8,92        |              |           |          |           |          |
| Warrant         | DE000UCOEM09              | CAC40 4900SWT0619T | EUR              | 8,93       | 8,93       | 8,93      |          |             | 8,93        |              |           |          |           |          |
| Warrant         | DE000UCOELT0              | CAC40 4900SWT0619T | EUR              | 8,92       | 8,92       | 8,92      |          |             | 8,92        |              |           |          |           |          |
| Warrant         | DE000UCOELQ6              | CAC40 4900SWT0619T | EUR              | 7,45       | 7,45       | 7,45      |          |             | 7,45        |              |           |          |           |          |
| Warrant         | DE000UCOELY0              | CAC40 4900SWT0619T | EUR              | 8,93       | 8,93       | 8,93      |          |             | 8,93        |              |           |          |           |          |
| Warrant         | DE000UCOELX2              | CAC40 4900SWT0619T | EUR              | 8,92       | 8,92       | 8,92      |          |             | 8,92        |              |           |          |           |          |
| Warrant         | DE000UCOELP8              | CAC40 4900SWT0619T | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | DE000UCOELZ7              | CAC40 4900SWT0619T | EUR              | 8,93       | 8,93       | 8,93      |          |             | 8,93        |              |           |          |           |          |
| Warrant         | DE000UCOELW4              | CAC40 4900SWT0619T | EUR              | 8,92       | 8,92       | 8,92      |          |             | 8,92        |              |           |          |           |          |
| Warrant         | DE000UCOELS2              | CAC40 4900SWT0619T | EUR              | 8,85       | 8,85       | 8,85      |          |             | 8,85        |              |           |          |           |          |
| Warrant         | DE000CJ81B73              | CAC40 4900SWT0619Z | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CJ81CA8              | CAC40 4900SWT0619Z | EUR              | 8,31       | 8,31       | 8,31      |          |             | 8,31        |              |           |          |           |          |
| Warrant         | DE000CJ81B99              | CAC40 4900SWT0619Z | EUR              | 8,11       | 8,11       | 8,11      |          |             | 8,11        |              |           |          |           |          |
| Warrant         | DE000CJ81B81              | CAC40 4900SWT0619Z | EUR              | 6,69       | 6,69       | 6,69      |          |             | 6,69        |              |           |          |           |          |
| Warrant         | LU1910649331              | CAC40 4900SWT0719S | EUR              | 5,66       | 5,66       | 5,66      |          |             | 5,66        |              |           |          |           |          |
| Warrant         | LU1910649174              | CAC40 4900SWT0719S | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1937403837              | CAC40 4900SWT0719S | EUR              | 7,56       | 7,56       | 7,56      |          |             | 7,56        |              |           |          |           |          |
| Warrant         | LU1910649414              | CAC40 4900SWT0719S | EUR              | 6,77       | 6,77       | 6,77      |          |             | 6,77        |              |           |          |           |          |
| Warrant         | LU1910649257              | CAC40 4900SWT0719S | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | DE000CJ823M8              | CAC40 4900SWT0719Z | EUR              | 7,65       | 7,65       | 7,65      |          |             | 7,65        |              |           |          |           |          |
| Warrant         | DE000CJ823L0              | CAC40 4900SWT0719Z | EUR              | 7,25       | 7,25       | 7,25      |          |             | 7,25        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ823K2              | CAC40 4900SWT0719Z | EUR              | 5,40       | 5,40       | 5,40      |          |             | 5,40        |              |           |          |           |          |
| Warrant         | LU1937272125              | CAC40 4900SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937402359              | CAC40 4900SWT0819S | EUR              | 6,87       | 6,87       | 6,87      |          |             | 6,87        |              |           |          |           |          |
| Warrant         | LU1937402516              | CAC40 4900SWT0819S | EUR              | 7,07       | 7,07       | 7,07      |          |             | 7,07        |              |           |          |           |          |
| Warrant         | LU1937406004              | CAC40 4900SWT0919S | EUR              | 6,05       | 6,05       | 6,05      |          |             | 6,05        |              |           |          |           |          |
| Warrant         | LU1937407408              | CAC40 4900SWT1019S | EUR              | 5,39       | 5,39       | 5,39      |          |             | 5,39        |              |           |          |           |          |
| Warrant         | DE000CP5G717              | CAC40 4900TCIOPENC | EUR              | 5,46       | 5,46       | 5,46      |          |             | 5,46        |              |           |          |           |          |
| Warrant         | DE000CP5G8F9              | CAC40 4900TCIOPENC | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP5G9C4              | CAC40 4900TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909875236              | CAC40 4900TCIOPENS | EUR              | 5,56       | 5,56       | 5,56      |          |             | 5,56        |              |           |          |           |          |
| Warrant         | DE000CP5HAM7              | CAC40 4900TL 0419C | EUR              | 5,63       | 5,63       | 5,63      |          |             | 5,63        |              |           |          |           |          |
| Warrant         | LU1910412912              | CAC40 4900TL 0419S | EUR              | 5,65       | 5,65       | 5,65      |          |             | 5,65        |              |           |          |           |          |
| Warrant         | DE000UCODJN9              | CAC40 4900TL 0419T | EUR              | 5,48       | 5,48       | 5,48      |          |             | 5,48        |              |           |          |           |          |
| Warrant         | DE000CP5HNNH0             | CAC40 4900TL 0519C | EUR              | 5,04       | 5,04       | 5,04      |          |             | 5,04        |              |           |          |           |          |
| Warrant         | LU1909826700              | CAC40 4900TL 0519S | EUR              | 5,06       | 5,06       | 5,06      |          |             | 5,06        |              |           |          |           |          |
| Warrant         | DE000UCODEZ4              | CAC40 4900TL 0519T | EUR              | 4,70       | 4,70       | 4,70      |          |             | 4,70        |              |           |          |           |          |
| Warrant         | DE000CP5G7F1              | CAC40 4900TL 0619C | EUR              | 4,45       | 4,45       | 4,45      |          |             | 4,45        |              |           |          |           |          |
| Warrant         | LU1909827187              | CAC40 4900TL 0619S | EUR              | 4,48       | 4,48       | 4,48      |          |             | 4,48        |              |           |          |           |          |
| Warrant         | DE000UCOD676              | CAC40 4900TL 0619T | EUR              | 4,51       | 4,51       | 4,51      |          |             | 4,51        |              |           |          |           |          |
| Warrant         | DE000CJ813H9              | CAC40 4900TL 0619Z | EUR              | 4,49       | 4,49       | 4,49      |          |             | 4,49        |              |           |          |           |          |
| Warrant         | LU1921172166              | CAC40 4900TL 0719S | EUR              | 4,45       | 4,45       | 4,45      |          |             | 4,45        |              |           |          |           |          |
| Warrant         | DE000CP7HCCO              | CAC40 4900TL 0919C | EUR              | 4,39       | 4,39       | 4,39      |          |             | 4,39        |              |           |          |           |          |
| Warrant         | LU1921174022              | CAC40 4900TL 0919S | EUR              | 4,50       | 4,50       | 4,50      |          |             | 4,50        |              |           |          |           |          |
| Warrant         | DE000UCOGYJ9              | CAC40 4900TL 0919T | EUR              | 4,45       | 4,45       | 4,45      |          |             | 4,45        |              |           |          |           |          |
| Warrant         | DE000CP5G5S8              | CAC40 4900TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZY88              | CAC40 4901TL OPENZ | EUR              | 6,62       | 6,62       | 6,62      |          |             | 6,62        |              |           |          |           |          |
| Warrant         | DE000UC09978              | CAC40 4910C 0619T  | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | DE000UC08FD5              | CAC40 4910P 0619T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ8ZYT6              | CAC40 4910TL 0419Z | EUR              | 5,54       | 5,54       | 5,54      |          |             | 5,54        |              |           |          |           |          |
| Warrant         | DE000CP5HVF7              | CAC40 4910TL 0619C | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Warrant         | DE000UC0DR833             | CAC40 4910TL 0619T | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Warrant         | DE000UCOGYK7              | CAC40 4910TL 0919T | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Warrant         | DE000UC09986              | CAC40 4920C 0619T  | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000UC08FE3              | CAC40 4920P 0619T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP5HC86              | CAC40 4920TL 0419C | EUR              | 5,43       | 5,43       | 5,43      |          |             | 5,43        |              |           |          |           |          |
| Warrant         | DE000UC0DJP4              | CAC40 4920TL 0419T | EUR              | 5,28       | 5,28       | 5,28      |          |             | 5,28        |              |           |          |           |          |
| Warrant         | DE000CJ8ZYS8              | CAC40 4920TL 0419Z | EUR              | 5,44       | 5,44       | 5,44      |          |             | 5,44        |              |           |          |           |          |
| Warrant         | DE000UCODF09              | CAC40 4920TL 0519T | EUR              | 4,51       | 4,51       | 4,51      |          |             | 4,51        |              |           |          |           |          |
| Warrant         | DE000CP5HVG5              | CAC40 4920TL 0619C | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Warrant         | LU1910612339              | CAC40 4920TL 0619S | EUR              | 4,29       | 4,29       | 4,29      |          |             | 4,29        |              |           |          |           |          |
| Warrant         | DE000UCOD684              | CAC40 4920TL 0619T | EUR              | 4,32       | 4,32       | 4,32      |          |             | 4,32        |              |           |          |           |          |
| Warrant         | DE000UC0GYL5              | CAC40 4920TL 0919T | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Warrant         | DE000UCOD6P0              | CAC40 4920TL OPENT | EUR              | 5,96       | 5,96       | 5,96      |          |             | 5,96        |              |           |          |           |          |
| Warrant         | LU1910440889              | CAC40 4922TL OPENS | EUR              | 6,28       | 6,28       | 6,28      |          |             | 6,28        |              |           |          |           |          |
| Warrant         | LU1909860394              | CAC40 4922TL OPENS | EUR              | 6,26       | 6,26       | 6,26      |          |             | 6,26        |              |           |          |           |          |
| Warrant         | DE000CJ8ZY62              | CAC40 4922TL OPENZ | EUR              | 5,51       | 5,51       | 5,51      |          |             | 5,51        |              |           |          |           |          |
| Warrant         | DE000UCOD742              | CAC40 4924TL OPENT | EUR              | 5,49       | 5,49       | 5,49      |          |             | 5,49        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVA2              | CAC40 4925C 0419Z  | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | NL0013249253              | CAC40 4925C 0619B  | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | LU1910607099              | CAC40 4925C 0619S  | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | LU1921017866              | CAC40 4925C 0919S  | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000UCOGT25              | CAC40 4925C 0919T  | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | NL0013335797              | CAC40 4925P 0619B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1910608907              | CAC40 4925P 0619S  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013335912              | CAC40 4925P 0919B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1921019219              | CAC40 4925P 0919S  | EUR              | 0,47       | 0,47       | 0,47      | 423,00   | 1           | 0,47        | 900          |           |          |           |          |
| Warrant         | DE000UCOGUH1              | CAC40 4925P 0919T  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP5G5P4              | CAC40 4925TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HB46              | CAC40 4925TCIOPENC | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP5G725              | CAC40 4925TCIOPENC | EUR              | 5,21       | 5,21       | 5,21      |          |             | 5,21        |              |           |          |           |          |
| Warrant         | DE000CP5HB61              | CAC40 4925TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909875400              | CAC40 4925TCIOPENS | EUR              | 5,30       | 5,30       | 5,30      |          |             | 5,30        |              |           |          |           |          |
| Warrant         | LU1910603262              | CAC40 4925TL 0419S | EUR              | 5,40       | 5,40       | 5,40      |          |             | 5,40        |              |           |          |           |          |
| Warrant         | LU1920997902              | CAC40 4925TL 0519S | EUR              | 4,81       | 4,81       | 4,81      |          |             | 4,81        |              |           |          |           |          |
| Warrant         | LU1910640892              | CAC40 4925TL 0619S | EUR              | 4,25       | 4,25       | 4,25      |          |             | 4,25        |              |           |          |           |          |
| Warrant         | DE000CJ8Z2S2              | CAC40 4925TL 0619Z | EUR              | 4,25       | 4,25       | 4,25      |          |             | 4,25        |              |           |          |           |          |
| Warrant         | DE000CJ8ZY96              | CAC40 4927TCIOPENZ | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UC09994              | CAC40 4930C 0619T  | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000UC08FF0              | CAC40 4930P 0619T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ8ZYR0              | CAC40 4930TL 0419Z | EUR              | 5,34       | 5,34       | 5,34      |          |             | 5,34        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5HVH3              | CAC40 4930TL 0619C | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Warrant         | LU1937239934              | CAC40 4930TL 0619S | EUR              | 4,20       | 4,20       | 4,20      |          |             | 4,20        |              |           |          |           |          |
| Warrant         | DE000UCOD841              | CAC40 4930TL 0619T | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Warrant         | DE000UCOGYM3              | CAC40 4930TL 0919T | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Warrant         | DE000UC099A5              | CAC40 4940C 0619T  | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | DE000UC08FG8              | CAC40 4940P 0619T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP5HC94              | CAC40 4940TL 0419C | EUR              | 5,23       | 5,23       | 5,23      |          |             | 5,23        |              |           |          |           |          |
| Warrant         | DE000UCDDJQ2              | CAC40 4940TL 0419T | EUR              | 5,08       | 5,08       | 5,08      |          |             | 5,08        |              |           |          |           |          |
| Warrant         | DE000CJ8ZYQ2              | CAC40 4940TL 0419Z | EUR              | 5,24       | 5,24       | 5,24      |          |             | 5,24        |              |           |          |           |          |
| Warrant         | DE000UCODF17              | CAC40 4940TL 0519T | EUR              | 4,32       | 4,32       | 4,32      |          |             | 4,32        |              |           |          |           |          |
| Warrant         | DE000CP5HVJ9              | CAC40 4940TL 0619C | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | LU1910612503              | CAC40 4940TL 0619S | EUR              | 4,11       | 4,11       | 4,11      |          |             | 4,11        |              |           |          |           |          |
| Warrant         | DE000UCODA20              | CAC40 4940TL 0619T | EUR              | 4,13       | 4,13       | 4,13      |          |             | 4,13        |              |           |          |           |          |
| Warrant         | DE000UCOGYN1              | CAC40 4940TL 0919T | EUR              | 4,08       | 4,08       | 4,08      |          |             | 4,08        |              |           |          |           |          |
| Warrant         | DE000UCOD7L7              | CAC40 4945TL OPENT | EUR              | 5,71       | 5,71       | 5,71      |          |             | 5,71        |              |           |          |           |          |
| Warrant         | LU1910497723              | CAC40 4947TL OPENS | EUR              | 6,05       | 6,05       | 6,05      |          |             | 6,05        |              |           |          |           |          |
| Warrant         | LU1494058875              | CAC40 4947TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOD8T8              | CAC40 4948TL OPENT | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Warrant         | DE000CP4LMM7              | CAC40 4950C 0320C  | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | DE000UCODN90              | CAC40 4950C 0320T  | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000CP5GWZ5              | CAC40 4950C 0419C  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | DE000UCODMV6              | CAC40 4950C 0419T  | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | DE000CJ5EB26              | CAC40 4950C 0419Z  | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | NL0013260771              | CAC40 4950C 0519B  | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | DE000UCODMN3              | CAC40 4950C 0519T  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVQ8              | CAC40 4950C 0519Z  | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | NL0012968697              | CAC40 4950C 0619B  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CQ8ZH43              | CAC40 4950C 0619C  | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | LU1859970573              | CAC40 4950C 0619S  | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000UC08NG2              | CAC40 4950C 0619T  | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | NL0013249360              | CAC40 4950C 0919B  | EUR              | 2,30       | 2,34       | 2,30      | 230,00   | 1           | 2,34        | 100          |           |          |           |          |
| Warrant         | DE000CP4LL31              | CAC40 4950C 0919C  | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | LU1877389202              | CAC40 4950C 0919S  | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | DE000UCOCKS1              | CAC40 4950C 0919T  | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | LU1921020811              | CAC40 4950C 1219S  | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | DE000UCOCY72              | CAC40 4950C 1219T  | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | LU1477242173              | CAC40 4950C 1221S  | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | DE000CP5G4A9              | CAC40 4950P 0320C  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000UCODPJ4              | CAC40 4950P 0320T  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | NL0013261126              | CAC40 4950P 0419B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP5G386              | CAC40 4950P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCODP07              | CAC40 4950P 0419T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVL9              | CAC40 4950P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013260870              | CAC40 4950P 0519B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP6RG06              | CAC40 4950P 0519C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1909899251              | CAC40 4950P 0519S  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCODNT8              | CAC40 4950P 0519T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ81JX5              | CAC40 4950P 0519Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0012961072              | CAC40 4950P 0619B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CQ7Y053              | CAC40 4950P 0619C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1756798473              | CAC40 4950P 0619S  | EUR              | 0,21       | 0,21       | 0,21      | 525,00   | 1           | 0,21        | 2500         |           |          |           |          |
| Warrant         | DE000UC08FH6              | CAC40 4950P 0619T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ81J91              | CAC40 4950P 0619Z  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013339302              | CAC40 4950P 0719B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1937458146              | CAC40 4950P 0719S  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013260599              | CAC40 4950P 0919B  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP5HCS0              | CAC40 4950P 0919C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1910542619              | CAC40 4950P 0919S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000UCOCYT7              | CAC40 4950P 0919T  | EUR              | 0,48       | 0,48       | 0,46      | 999,81   | 1           | 0,46        | 2070         |           |          |           |          |
| Warrant         | NL0013334329              | CAC40 4950P 1219B  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1921021546              | CAC40 4950P 1219S  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UCOCZA4              | CAC40 4950P 1219T  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP5HB79              | CAC40 4950TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P7T0              | CAC40 4950TCIOPENC | EUR              | 5,03       | 5,03       | 5,03      |          |             | 5,03        |              |           |          |           |          |
| Warrant         | DE000CP6P8E0              | CAC40 4950TCIOPENC | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1910492682              | CAC40 4950TCIOPENS | EUR              | 5,10       | 5,10       | 5,10      |          |             | 5,10        |              |           |          |           |          |
| Warrant         | DE000CP6RUT7              | CAC40 4950TL 0419C | EUR              | 5,13       | 5,13       | 5,13      |          |             | 5,13        |              |           |          |           |          |
| Warrant         | LU1910489621              | CAC40 4950TL 0419S | EUR              | 5,15       | 5,15       | 5,15      |          |             | 5,15        |              |           |          |           |          |
| Warrant         | DE000CP6P6Z9              | CAC40 4950TL 0519C | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Warrant         | LU1910605804              | CAC40 4950TL 0519S | EUR              | 4,57       | 4,57       | 4,57      |          |             | 4,57        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6P6A2              | CAC40 4950TL 0619C | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Warrant         | LU1910460721              | CAC40 4950TL 0619S | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Warrant         | LU1910490553              | CAC40 4950TL 0619S | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | DE000UCODXD1              | CAC40 4950TL 0619T | EUR              | 4,04       | 4,04       | 4,04      |          |             | 4,04        |              |           |          |           |          |
| Warrant         | DE000CJ82GZ4              | CAC40 4950TL 0619Z | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Warrant         | DE000CP7HCD8              | CAC40 4950TL 0919C | EUR              | 3,84       | 3,92       | 3,77      | 5165,96  | 4           | 3,92        | 1344         |           |          |           |          |
| Warrant         | DE000UCOGYP6              | CAC40 4950TL 0919T | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Warrant         | DE000CJ8Z6W5              | CAC40 4950TL OPENZ | EUR              | 6,13       | 6,13       | 6,13      |          |             | 6,13        |              |           |          |           |          |
| Warrant         | DE000CJ8ZY70              | CAC40 4952TL OPENZ | EUR              | 5,21       | 5,21       | 5,21      |          |             | 5,21        |              |           |          |           |          |
| Warrant         | DE000CJ8Z1C8              | CAC40 4957TCIOPENZ | EUR              | 0,59       | 0,61       | 0,59      | 1475,00  | 1           | 0,61        | 2500         |           |          |           |          |
| Warrant         | DE000UC08NH0              | CAC40 4960C 0619T  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000UC08FJ2              | CAC40 4960P 0619T  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP6QDM0              | CAC40 4960TL 0419C | EUR              | 5,03       | 5,03       | 5,03      |          |             | 5,03        |              |           |          |           |          |
| Warrant         | DE000UCDDVB9              | CAC40 4960TL 0419T | EUR              | 4,88       | 4,88       | 4,88      |          |             | 4,88        |              |           |          |           |          |
| Warrant         | DE000CJ80MM4              | CAC40 4960TL 0419Z | EUR              | 5,04       | 5,04       | 5,04      |          |             | 5,04        |              |           |          |           |          |
| Warrant         | DE000UCODVC7              | CAC40 4960TL 0519T | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Warrant         | DE000CP6P6B0              | CAC40 4960TL 0619C | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Warrant         | LU1910612768              | CAC40 4960TL 0619S | EUR              | 3,92       | 3,92       | 3,92      |          |             | 3,92        |              |           |          |           |          |
| Warrant         | DE000UCODV90              | CAC40 4960TL 0619T | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Warrant         | DE000UCOGYQ4              | CAC40 4960TL 0919T | EUR              | 3,89       | 3,89       | 3,89      |          |             | 3,89        |              |           |          |           |          |
| Warrant         | LU1647757985              | CAC40 4960TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XGJ0              | CAC40 4969TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC08NJ6              | CAC40 4970C 0619T  | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000UC08FK0              | CAC40 4970P 0619T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ80J50              | CAC40 4970TL 0419Z | EUR              | 4,95       | 4,95       | 4,95      |          |             | 4,95        |              |           |          |           |          |
| Warrant         | LU1921053150              | CAC40 4970TL 0519S | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Warrant         | DE000CP6P6C8              | CAC40 4970TL 0619C | EUR              | 3,78       | 3,78       | 3,78      |          |             | 3,78        |              |           |          |           |          |
| Warrant         | LU1937240197              | CAC40 4970TL 0619S | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |
| Warrant         | DE000UCODY22              | CAC40 4970TL 0619T | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Warrant         | DE000UCOGR2               | CAC40 4970TL 0919T | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Warrant         | LU1910497996              | CAC40 4973TL OPENS | EUR              | 5,80       | 5,80       | 5,80      |          |             | 5,80        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVB0              | CAC40 4975C 0419Z  | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | NL0013249261              | CAC40 4975C 0619B  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | LU1910607255              | CAC40 4975C 0619S  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | LU1921017940              | CAC40 4975C 0919S  | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000UC0GU07              | CAC40 4975C 0919T  | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | LU1921015498              | CAC40 4975P 0519S  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013335805              | CAC40 4975P 0619B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1910609111              | CAC40 4975P 0619S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013335920              | CAC40 4975P 0919B  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1921019300              | CAC40 4975P 0919S  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UC0GUJ7              | CAC40 4975P 0919T  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP6P7U8              | CAC40 4975TCIOPENZ | EUR              | 4,77       | 4,77       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Warrant         | DE000CP840P7              | CAC40 4975TCIOPENZ | EUR              | 4,90       | 4,90       | 4,90      |          |             | 4,90        |              |           |          |           |          |
| Warrant         | DE000CP6P8F7              | CAC40 4975TCIOPENZ | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1910492765              | CAC40 4975TCIOPENZ | EUR              | 4,85       | 4,85       | 4,85      |          |             | 4,85        |              |           |          |           |          |
| Warrant         | LU1910603346              | CAC40 4975TL 0419S | EUR              | 4,90       | 4,90       | 4,90      |          |             | 4,90        |              |           |          |           |          |
| Warrant         | LU1920998033              | CAC40 4975TL 0519S | EUR              | 4,32       | 4,32       | 4,32      |          |             | 4,32        |              |           |          |           |          |
| Warrant         | LU1921646565              | CAC40 4975TL 0619S | EUR              | 3,78       | 3,78       | 3,78      |          |             | 3,78        |              |           |          |           |          |
| Warrant         | DE000CJ80QW4              | CAC40 4975TL 0619Z | EUR              | 3,77       | 3,77       | 3,77      |          |             | 3,77        |              |           |          |           |          |
| Warrant         | DE000UC08NK4              | CAC40 4980C 0619T  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000UC07Q72              | CAC40 4980P 0619T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP6QDN8              | CAC40 4980TL 0419C | EUR              | 4,83       | 4,83       | 4,83      |          |             | 4,83        |              |           |          |           |          |
| Warrant         | DE000UCODXP5              | CAC40 4980TL 0419T | EUR              | 4,69       | 4,69       | 4,69      |          |             | 4,69        |              |           |          |           |          |
| Warrant         | DE000CJ80ML6              | CAC40 4980TL 0419Z | EUR              | 4,85       | 4,85       | 4,85      |          |             | 4,85        |              |           |          |           |          |
| Warrant         | LU1920998116              | CAC40 4980TL 0519S | EUR              | 4,27       | 4,27       | 4,27      |          |             | 4,27        |              |           |          |           |          |
| Warrant         | DE000UCODXS9              | CAC40 4980TL 0519T | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Warrant         | DE000CP6P6D6              | CAC40 4980TL 0619C | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Warrant         | LU1910612925              | CAC40 4980TL 0619S | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | DE000UCODXF6              | CAC40 4980TL 0619T | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Warrant         | DE000UC0GYS0              | CAC40 4980TL 0919T | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Warrant         | DE000CJ80L23              | CAC40 4982TCIOPENZ | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ80K08              | CAC40 4982TL OPENZ | EUR              | 4,92       | 4,92       | 4,92      |          |             | 4,92        |              |           |          |           |          |
| Warrant         | DE000CJ3XPX2              | CAC40 4988TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC08NL2              | CAC40 4990C 0619T  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000UC07NA7              | CAC40 4990P 0619T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ80MK8              | CAC40 4990TL 0419Z | EUR              | 4,75       | 4,75       | 4,75      |          |             | 4,75        |              |           |          |           |          |
| Warrant         | LU1920998207              | CAC40 4990TL 0519S | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |
| Warrant         | DE000CP6P6E4              | CAC40 4990TL 0619C | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | LU1937240270              | CAC40 4990TL 0619S | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCODZ05              | CAC40 4990TL 0619T | EUR              | 3,67       | 3,67       | 3,67      |          |             | 3,67        |              |           |          |           |          |
| Warrant         | DE000UCOGY18              | CAC40 4990TL 0919T | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | DE000UCODWV5              | CAC40 4990TL OPENT | EUR              | 5,27       | 5,27       | 5,27      |          |             | 5,27        |              |           |          |           |          |
| Warrant         | DE000UCODYH0              | CAC40 4993TL OPENT | EUR              | 4,80       | 4,80       | 4,80      |          |             | 4,80        |              |           |          |           |          |
| Warrant         | DE000CJ80NB5              | CAC40 4997TL OPENZ | EUR              | 5,67       | 5,67       | 5,67      |          |             | 5,67        |              |           |          |           |          |
| Warrant         | LU1910498028              | CAC40 4998TL OPENS | EUR              | 5,39       | 5,54       | 5,39      | 2695,00  | 1           | 5,54        | 500          |           |          |           |          |
| Warrant         | LU1494058958              | CAC40 4998TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XGK8              | CAC40 4999TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LMN5              | CAC40 5000C 0320C  | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | LU1896269757              | CAC40 5000C 0320S  | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000UCODNA8              | CAC40 5000C 0320T  | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000CJ5BNC2              | CAC40 5000C 0320Z  | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | NL0013248503              | CAC40 5000C 0419B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013261027              | CAC40 5000C 0419B  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CP5GW00              | CAC40 5000C 0419C  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | LU1909896828              | CAC40 5000C 0419S  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000UCODMW4              | CAC40 5000C 0419T  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000CJ5CG55              | CAC40 5000C 0419Z  | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | NL0013248602              | CAC40 5000C 0519B  | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CP6RGH1              | CAC40 5000C 0519C  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | LU1909898360              | CAC40 5000C 0519S  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000UCODMP8              | CAC40 5000C 0519T  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000CJ5CGH3              | CAC40 5000C 0519Z  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | NL0012968705              | CAC40 5000C 0619B  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CQ8YRT4              | CAC40 5000C 0619C  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | LU1859970656              | CAC40 5000C 0619S  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000HV19UM9              | CAC40 5000C 0619T  | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Warrant         | DE000CJ5CBK8              | CAC40 5000C 0619Z  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU1921022866              | CAC40 5000C 0620S  | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CJ5CGP6              | CAC40 5000C 0620Z  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | NL0013248685              | CAC40 5000C 0719B  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000UCOGUS8              | CAC40 5000C 0719T  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000CJ8ZV29              | CAC40 5000C 0719Z  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | NL0013248719              | CAC40 5000C 0819B  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | NL0012968788              | CAC40 5000C 0919B  | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000CP4LL49              | CAC40 5000C 0919C  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | LU1859971118              | CAC40 5000C 0919S  | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000UCOCKT9              | CAC40 5000C 0919T  | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CJ5CGL5              | CAC40 5000C 0919Z  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | NL0012968838              | CAC40 5000C 1219B  | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | LU1248637248              | CAC40 5000C 1219S  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000UCOCY80              | CAC40 5000C 1219T  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CJ5CGN1              | CAC40 5000C 1219Z  | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | NL0012300750              | CAC40 5000C 1220B  | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | LU1248638485              | CAC40 5000C 1220S  | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | NL0012964522              | CAC40 5000C 1221B  | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | NL0012724322              | CAC40 5000C 1222B  | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | LU1876950665              | CAC40 5000C 1222S  | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | LU1896271068              | CAC40 5000C 1223S  | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Warrant         | NL0013339591              | CAC40 5000P 0320B  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP5HCT8              | CAC40 5000P 0320C  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1896270763              | CAC40 5000P 0320S  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000UCODPK2              | CAC40 5000P 0320T  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CJ805P8              | CAC40 5000P 0320Z  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | NL0013261134              | CAC40 5000P 0419B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013260540              | CAC40 5000P 0419B  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP5HCR2              | CAC40 5000P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1909897800              | CAC40 5000P 0419S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCODP15              | CAC40 5000P 0419T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3X4Y3              | CAC40 5000P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013260565              | CAC40 5000P 0519B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6RG14              | CAC40 5000P 0519C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1909899335              | CAC40 5000P 0519S  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCODNU6              | CAC40 5000P 0519T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZ04              | CAC40 5000P 0519Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013266398              | CAC40 5000P 0619B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CQ7CF01              | CAC40 5000P 0619C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1756798556              | CAC40 5000P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV19W74              | CAC40 5000P 0619T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CAOZXH9              | CAC40 5000P 0619Z  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921024482              | CAC40 5000P 0620S  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | NL0013261217              | CAC40 5000P 0719B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1937458492              | CAC40 5000P 0719S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UCOGTV4              | CAC40 5000P 0719T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ805L7              | CAC40 5000P 0719Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013248735              | CAC40 5000P 0819B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ81PA0              | CAC40 5000P 0819Z  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0012961262              | CAC40 5000P 0919B  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP5HGV5              | CAC40 5000P 0919C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1817222232              | CAC40 5000P 0919S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000UC0DC02              | CAC40 5000P 0919T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CA33FM6              | CAC40 5000P 0919Z  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013339427              | CAC40 5000P 1019B  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0012300743              | CAC40 5000P 1219B  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CQ980D6              | CAC40 5000P 1219C  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1251353071              | CAC40 5000P 1219S  | EUR              | 0,79       | 0,79       | 0,78      | 59290,00 | 2           | 0,78        | 76000        |           |          |           |          |
| Warrant         | DE000UC0CZB2              | CAC40 5000P 1219T  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ805N3              | CAC40 5000P 1219Z  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | NL0013260607              | CAC40 5000P 1220B  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | LU1248639533              | CAC40 5000P 1220S  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | NL0012300891              | CAC40 5000P 1221B  | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | LU1477243908              | CAC40 5000P 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012724363              | CAC40 5000P 1222B  | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Warrant         | LU1876951630              | CAC40 5000P 1222S  | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Warrant         | LU1910647632              | CAC40 5000SWT0619S | EUR              | 4,38       | 4,38       | 4,38      |          |             | 4,38        |              |           |          |           |          |
| Warrant         | DE000CJ81VJ9              | CAC40 5000SWT0619Z | EUR              | 7,08       | 7,08       | 7,08      |          |             | 7,08        |              |           |          |           |          |
| Warrant         | DE000CJ81VK7              | CAC40 5000SWT0619Z | EUR              | 7,52       | 7,52       | 7,52      |          |             | 7,52        |              |           |          |           |          |
| Warrant         | DE000CJ81VH3              | CAC40 5000SWT0619Z | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Warrant         | LU1937269170              | CAC40 5000SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937269337              | CAC40 5000SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937403324              | CAC40 5000SWT0719S | EUR              | 6,57       | 6,57       | 6,57      |          |             | 6,57        |              |           |          |           |          |
| Warrant         | DE000UC0EIH9              | CAC40 5000SWT0719T | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000UC0EIL1              | CAC40 5000SWT0719T | EUR              | 7,75       | 7,75       | 7,75      |          |             | 7,75        |              |           |          |           |          |
| Warrant         | DE000UC0EJK3              | CAC40 5000SWT0719T | EUR              | 7,67       | 7,67       | 7,67      |          |             | 7,67        |              |           |          |           |          |
| Warrant         | DE000UC0EJJ5              | CAC40 5000SWT0719T | EUR              | 6,79       | 6,79       | 6,79      |          |             | 6,79        |              |           |          |           |          |
| Warrant         | DE000UC0EJP2              | CAC40 5000SWT0719T | EUR              | 7,75       | 7,75       | 7,75      |          |             | 7,75        |              |           |          |           |          |
| Warrant         | DE000UC0EIM9              | CAC40 5000SWT0719T | EUR              | 7,75       | 7,75       | 7,75      |          |             | 7,75        |              |           |          |           |          |
| Warrant         | DE000UC0EIN7              | CAC40 5000SWT0719T | EUR              | 7,75       | 7,75       | 7,75      |          |             | 7,75        |              |           |          |           |          |
| Warrant         | DE000CJ823P1              | CAC40 5000SWT0719Z | EUR              | 5,89       | 5,89       | 5,89      |          |             | 5,89        |              |           |          |           |          |
| Warrant         | DE000CJ823N6              | CAC40 5000SWT0719Z | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | DE000CJ823R7              | CAC40 5000SWT0719Z | EUR              | 6,98       | 6,98       | 6,98      |          |             | 6,98        |              |           |          |           |          |
| Warrant         | DE000CJ823Q9              | CAC40 5000SWT0719Z | EUR              | 6,78       | 6,78       | 6,78      |          |             | 6,78        |              |           |          |           |          |
| Warrant         | LU1937401898              | CAC40 5000SWT0819S | EUR              | 5,70       | 5,70       | 5,70      |          |             | 5,70        |              |           |          |           |          |
| Warrant         | LU1937402193              | CAC40 5000SWT0819S | EUR              | 6,08       | 6,08       | 6,08      |          |             | 6,08        |              |           |          |           |          |
| Warrant         | DE000UC0EHK7              | CAC40 5000SWT0819T | EUR              | 6,98       | 6,98       | 6,98      |          |             | 6,98        |              |           |          |           |          |
| Warrant         | DE000UC0EHL5              | CAC40 5000SWT0819T | EUR              | 7,23       | 7,23       | 7,23      |          |             | 7,23        |              |           |          |           |          |
| Warrant         | DE000UC0EHH3              | CAC40 5000SWT0819T | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000UC0EHN1              | CAC40 5000SWT0819T | EUR              | 7,25       | 7,25       | 7,25      |          |             | 7,25        |              |           |          |           |          |
| Warrant         | DE000UC0EHP6              | CAC40 5000SWT0819T | EUR              | 7,25       | 7,25       | 7,25      |          |             | 7,25        |              |           |          |           |          |
| Warrant         | DE000UC0EHJ9              | CAC40 5000SWT0819T | EUR              | 5,71       | 5,71       | 5,71      |          |             | 5,71        |              |           |          |           |          |
| Warrant         | DE000UC0EHM3              | CAC40 5000SWT0819T | EUR              | 7,25       | 7,25       | 7,25      |          |             | 7,25        |              |           |          |           |          |
| Warrant         | LU1937405709              | CAC40 5000SWT0919S | EUR              | 5,23       | 5,23       | 5,23      |          |             | 5,23        |              |           |          |           |          |
| Warrant         | LU1937405378              | CAC40 5000SWT0919S | EUR              | 4,69       | 4,69       | 4,69      |          |             | 4,69        |              |           |          |           |          |
| Warrant         | LU1937409016              | CAC40 5000SWT1019S | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Warrant         | DE000CP6P7V6              | CAC40 5000TCIOPENC | EUR              | 4,52       | 4,52       | 4,52      |          |             | 4,52        |              |           |          |           |          |
| Warrant         | DE000CP6P8G5              | CAC40 5000TCIOPENC | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1910492849              | CAC40 5000TCIOPENS | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Warrant         | DE000CP6QDP3              | CAC40 5000TL 0419C | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Warrant         | LU1910489894              | CAC40 5000TL 0419S | EUR              | 4,65       | 4,65       | 4,65      |          |             | 4,65        |              |           |          |           |          |
| Warrant         | DE000UC0DXQ3              | CAC40 5000TL 0419T | EUR              | 4,49       | 4,49       | 4,49      |          |             | 4,49        |              |           |          |           |          |
| Warrant         | DE000CP6QDQ1              | CAC40 5000TL 0519C | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Warrant         | LU1910460309              | CAC40 5000TL 0519S | EUR              | 4,08       | 4,08       | 4,08      |          |             | 4,08        |              |           |          |           |          |
| Warrant         | LU1910490397              | CAC40 5000TL 0519S | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | DE000UC0DXT7              | CAC40 5000TL 0519T | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Warrant         | DE000CP6P6F1              | CAC40 5000TL 0619C | EUR              | 3,44       | 3,50       | 3,40      | 3919,44  | 2           | 3,50        | 1151         |           |          |           |          |
| Warrant         | LU1910490637              | CAC40 5000TL 0619S | EUR              | 3,53       | 3,53       | 3,53      |          |             | 3,53        |              |           |          |           |          |
| Warrant         | LU1910460994              | CAC40 5000TL 0619S | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Warrant         | DE000UC0DXK6              | CAC40 5000TL 0619T | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Warrant         | DE000CJ81Z75              | CAC40 5000TL 0619Z | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Warrant         | LU1921172240              | CAC40 5000TL 0719S | EUR              | 3,33       | 3,52       | 3,33      | 4270,80  | 2           | 3,52        | 1280         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7HCE6              | CAC40 5000TL 0919C | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | LU1921174295              | CAC40 5000TL 0919S | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Warrant         | DE000UCOYGU6              | CAC40 5000TL 0919T | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Warrant         | DE000CJ82M53              | CAC40 5000TL 0919Z | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Warrant         | DE000UC08E75              | CAC40 5010C 0619T  | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000UC07NB5              | CAC40 5010P 0619T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ80MH4              | CAC40 5010TL 0419Z | EUR              | 4,55       | 4,55       | 4,55      |          |             | 4,55        |              |           |          |           |          |
| Warrant         | LU1920998389              | CAC40 5010TL 0519S | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Warrant         | DE000CP6P6G9              | CAC40 5010TL 0619C | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Warrant         | LU1937240353              | CAC40 5010TL 0619S | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | DE000UC0E096              | CAC40 5010TL 0619T | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | DE000UC0GYV4              | CAC40 5010TL 0919T | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | DE000CJ80M71              | CAC40 5011TCIOPENZ | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CJ80M48              | CAC40 5012TL OPENZ | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Warrant         | DE000UC0DWW3              | CAC40 5015TL OPENT | EUR              | 5,02       | 5,02       | 5,02      |          |             | 5,02        |              |           |          |           |          |
| Warrant         | DE000UC0DYI6              | CAC40 5018TL OPENT | EUR              | 4,55       | 4,55       | 4,55      |          |             | 4,55        |              |           |          |           |          |
| Warrant         | DE000UC08E83              | CAC40 5020C 0619T  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000UC07NC3              | CAC40 5020P 0619T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP6QLA8              | CAC40 5020TL 0419C | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Warrant         | DE000UC0DXR1              | CAC40 5020TL 0419T | EUR              | 4,29       | 4,29       | 4,29      |          |             | 4,29        |              |           |          |           |          |
| Warrant         | DE000CJ80P94              | CAC40 5020TL 0419Z | EUR              | 4,45       | 4,45       | 4,45      |          |             | 4,45        |              |           |          |           |          |
| Warrant         | LU1920998462              | CAC40 5020TL 0519S | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Warrant         | DE000UC0DXU5              | CAC40 5020TL 0519T | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Warrant         | DE000CP6PH7               | CAC40 5020TL 0619C | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | LU1910613147              | CAC40 5020TL 0619S | EUR              | 3,26       | 3,36       | 3,26      | 2312,00  | 2           |             | 700          |           |          |           |          |
| Warrant         | DE000UC0DXL4              | CAC40 5020TL 0619T | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |
| Warrant         | DE000CJ83R65              | CAC40 5020TL 0619Z | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Warrant         | DE000UC0GYW2              | CAC40 5020TL 0919T | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Warrant         | LU1910498291              | CAC40 5024TL OPENS | EUR              | 5,29       | 5,29       | 5,29      |          |             | 5,29        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVC8              | CAC40 5025C 0419Z  | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | NL0013249279              | CAC40 5025C 0619B  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1910607412              | CAC40 5025C 0619S  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | LU1921018088              | CAC40 5025C 0919S  | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000UC0GU15              | CAC40 5025C 0919T  | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | LU1910541488              | CAC40 5025P 0419S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ81L14              | CAC40 5025P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1921015571              | CAC40 5025P 0519S  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013261191              | CAC40 5025P 0619B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1910609384              | CAC40 5025P 0619S  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013335938              | CAC40 5025P 0919B  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1921019482              | CAC40 5025P 0919S  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000UC0GUK5              | CAC40 5025P 0919T  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP6P7W4              | CAC40 5025TCIOPENC | EUR              | 4,27       | 4,27       | 4,27      |          |             | 4,27        |              |           |          |           |          |
| Warrant         | DE000CP6QET3              | CAC40 5025TCIOPENC | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP7HGW9              | CAC40 5025TCIOPENC | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Warrant         | LU1910492922              | CAC40 5025TCIOPENS | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Warrant         | LU1910603429              | CAC40 5025TL 0419S | EUR              | 4,40       | 4,40       | 4,40      |          |             | 4,40        |              |           |          |           |          |
| Warrant         | LU1921220742              | CAC40 5025TL 0519S | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Warrant         | LU1921646649              | CAC40 5025TL 0619S | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | DE000CJ80QV6              | CAC40 5025TL 0619Z | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | LU1662247722              | CAC40 5029TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC08E91              | CAC40 5030C 0619T  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000UC07G28              | CAC40 5030P 0619T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ80P86              | CAC40 5030TL 0419Z | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Warrant         | LU1920998546              | CAC40 5030TL 0519S | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Warrant         | DE000CP6P6J3              | CAC40 5030TL 0619C | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Warrant         | LU1921680408              | CAC40 5030TL 0619S | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Warrant         | DE000UC0E0A4              | CAC40 5030TL 0619T | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | DE000UC0GYX0              | CAC40 5030TL 0919T | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000UC08EA4              | CAC40 5040C 0619T  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000UC07H08              | CAC40 5040P 0619T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP6QS45              | CAC40 5040TL 0419C | EUR              | 4,23       | 4,23       | 4,23      |          |             | 4,23        |              |           |          |           |          |
| Warrant         | LU1937235197              | CAC40 5040TL 0419S | EUR              | 4,25       | 4,25       | 4,25      |          |             | 4,25        |              |           |          |           |          |
| Warrant         | DE000UC0DZ47              | CAC40 5040TL 0419T | EUR              | 4,10       | 4,10       | 4,10      |          |             | 4,10        |              |           |          |           |          |
| Warrant         | DE000CJ80P78              | CAC40 5040TL 0419Z | EUR              | 4,25       | 4,25       | 4,25      |          |             | 4,25        |              |           |          |           |          |
| Warrant         | LU1920998629              | CAC40 5040TL 0519S | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Warrant         | DE000UC0DZ54              | CAC40 5040TL 0519T | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Warrant         | DE000CP6QKM5              | CAC40 5040TL 0619C | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Warrant         | LU1910613493              | CAC40 5040TL 0619S | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000UC0DZ21              | CAC40 5040TL 0619T | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ83R57              | CAC40 5040TL 0619Z  | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Warrant         | DE000UCOGY8               | CAC40 5040TL 0919T  | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Warrant         | DE000UCODWX1              | CAC40 5040TL OPENT  | EUR              | 4,77       | 4,77       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Warrant         | DE000CJ80M89              | CAC40 5041TICIOPENZ | EUR              | 0,51       | 0,53       | 0,51      | 7680,00  | 4           | 0,53        | 15000        |           |          |           |          |
| Warrant         | DE000CJ80M55              | CAC40 5042TL OPENZ  | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Warrant         | DE000UCODYK4              | CAC40 5043TL OPENT  | EUR              | 4,30       | 4,30       | 4,30      |          |             | 4,30        |              |           |          |           |          |
| Warrant         | DE000CJ80345              | CAC40 5044TL OPENZ  | EUR              | 5,21       | 5,21       | 5,21      |          |             | 5,21        |              |           |          |           |          |
| Warrant         | LU1910498374              | CAC40 5049TL OPENS  | EUR              | 5,04       | 5,04       | 5,04      |          |             | 5,04        |              |           |          |           |          |
| Warrant         | DE000CP4LMP0              | CAC40 5050C 0320C   | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000UCODNB6              | CAC40 5050C 0320T   | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | NL0013261035              | CAC40 5050C 0419B   | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CP5GW18              | CAC40 5050C 0419C   | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000UCODMX2              | CAC40 5050C 0419T   | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CJ5ERF0              | CAC40 5050C 0419Z   | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | NL0013260789              | CAC40 5050C 0519B   | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CP6RGJ7              | CAC40 5050C 0519C   | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | LU1909898444              | CAC40 5050C 0519S   | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000UCODMQ6              | CAC40 5050C 0519T   | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVR6              | CAC40 5050C 0519Z   | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | NL0012968713              | CAC40 5050C 0619B   | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CQ8YJC7              | CAC40 5050C 0619C   | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | LU1859970730              | CAC40 5050C 0619S   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000UC08EB2              | CAC40 5050C 0619T   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | NL0013249378              | CAC40 5050C 0919B   | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000CP4LL56              | CAC40 5050C 0919C   | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | LU1909899418              | CAC40 5050C 0919S   | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000UCOCKU7              | CAC40 5050C 0919T   | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | NL0013335953              | CAC40 5050C 1219B   | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | LU1921020902              | CAC40 5050C 1219S   | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000UCOCY98              | CAC40 5050C 1219T   | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CP5HGW3              | CAC40 5050P 0320C   | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000UCODPLO              | CAC40 5050P 0320T   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | NL0013260557              | CAC40 5050P 0419B   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013261142              | CAC40 5050P 0419B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP5HGU7              | CAC40 5050P 0419C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1909897982              | CAC40 5050P 0419S   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCODP23              | CAC40 5050P 0419T   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVM7              | CAC40 5050P 0419Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013261175              | CAC40 5050P 0519B   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP6RG22              | CAC40 5050P 0519C   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1910542379              | CAC40 5050P 0519S   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCODNV4              | CAC40 5050P 0519T   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ81YJ3              | CAC40 5050P 0519Z   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013266877              | CAC40 5050P 0619B   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CQ7CF19              | CAC40 5050P 0619C   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1756798713              | CAC40 5050P 0619S   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UCO0T35              | CAC40 5050P 0619T   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ81KA1              | CAC40 5050P 0619Z   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013339310              | CAC40 5050P 0719B   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1937458658              | CAC40 5050P 0719S   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013261225              | CAC40 5050P 0919B   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP5H248              | CAC40 5050P 0919C   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1910610556              | CAC40 5050P 0919S   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UCODC10              | CAC40 5050P 0919T   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | NL0013334337              | CAC40 5050P 1219B   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1921021629              | CAC40 5050P 1219S   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000UCODC36              | CAC40 5050P 1219T   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP6QEA3              | CAC40 5050TICIOPENC | EUR              | 4,03       | 4,03       | 4,03      |          |             | 4,03        |              |           |          |           |          |
| Warrant         | DE000CP6QEU1              | CAC40 5050TICIOPENC | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1910493060              | CAC40 5050TICIOPENS | EUR              | 4,10       | 4,10       | 4,10      |          |             | 4,10        |              |           |          |           |          |
| Warrant         | DE000CP7PG55              | CAC40 5050TL 0419C  | EUR              | 4,13       | 4,13       | 4,13      |          |             | 4,13        |              |           |          |           |          |
| Warrant         | LU1910489977              | CAC40 5050TL 0419S  | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Warrant         | DE000CP6QDR9              | CAC40 5050TL 0519C  | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Warrant         | LU1910605986              | CAC40 5050TL 0519S  | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | DE000CP6QC50              | CAC40 5050TL 0619C  | EUR              | 2,94       | 3,03       | 2,94      | 1470,00  | 1           | 3,03        | 500          |           |          |           |          |
| Warrant         | LU1910490710              | CAC40 5050TL 0619S  | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Warrant         | DE000UC0ED42              | CAC40 5050TL 0619T  | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Warrant         | DE000CJ81YW6              | CAC40 5050TL 0619Z  | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Warrant         | DE000CP7HCF3              | CAC40 5050TL 0919C  | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | DE000UCOGY25              | CAC40 5050TL 0919T  | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5G9J9              | CAC40 5050TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC08EC0              | CAC40 5060C 0619T  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000UC07H16              | CAC40 5060P 0619T  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP6Q6V7              | CAC40 5060TL 0419C | EUR              | 4,03       | 4,03       | 4,03      |          |             | 4,03        |              |           |          |           |          |
| Warrant         | LU1937235353              | CAC40 5060TL 0419S | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Warrant         | DE000UC0EDG4              | CAC40 5060TL 0419T | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Warrant         | DE000CJ802X9              | CAC40 5060TL 0419Z | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Warrant         | LU1920998892              | CAC40 5060TL 0519S | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | DE000UC0EDL4              | CAC40 5060TL 0519T | EUR              | 3,20       | 3,20       | 3,20      |          |             | 3,20        |              |           |          |           |          |
| Warrant         | DE000CP6QZV4              | CAC40 5060TL 0619C | EUR              | 2,83       | 2,94       | 2,80      | 9906,00  | 3           | 2,94        | 3500         |           |          |           |          |
| Warrant         | LU1910613659              | CAC40 5060TL 0619S | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | DE000UC0ED59              | CAC40 5060TL 0619T | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | DE000CJ83R40              | CAC40 5060TL 0619Z | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | DE000UC0G202              | CAC40 5060TL 0919T | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | DE000UC08ED8              | CAC40 5070C 0619T  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000UC07H24              | CAC40 5070P 0619T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ80XN9              | CAC40 5070TCIOPENZ | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1937235437              | CAC40 5070TL 0419S | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Warrant         | DE000CJ802V3              | CAC40 5070TL 0419Z | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Warrant         | LU1920998975              | CAC40 5070TL 0519S | EUR              | 3,40       | 3,40       | 3,40      |          |             | 3,40        |              |           |          |           |          |
| Warrant         | DE000CP6QZW2              | CAC40 5070TL 0619C | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | LU1921646722              | CAC40 5070TL 0619S | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Warrant         | DE000UC0ED67              | CAC40 5070TL 0619T | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000UC0G210              | CAC40 5070TL 0919T | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | DE000CJ801C5              | CAC40 5070TL OPENZ | EUR              | 3,96       | 4,05       | 3,96      | 792,00   | 1           | 4,05        | 200          |           |          |           |          |
| Warrant         | DE000CJ8ZVD6              | CAC40 5075C 0419Z  | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | LU1921014251              | CAC40 5075C 0519S  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | NL0013249287              | CAC40 5075C 0619B  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | LU1910607685              | CAC40 5075C 0619S  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | LU1921018161              | CAC40 5075C 0919S  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000UC0GU23              | CAC40 5075C 0919T  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU1910541561              | CAC40 5075P 0419S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ81JK2              | CAC40 5075P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1921015654              | CAC40 5075P 0519S  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013335599              | CAC40 5075P 0619B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1910609541              | CAC40 5075P 0619S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013335680              | CAC40 5075P 0919B  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1921019565              | CAC40 5075P 0919S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UC0GUL3              | CAC40 5075P 0919T  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP6Q1K1              | CAC40 5075TCIOPENC | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Warrant         | DE000CP6Q2G7              | CAC40 5075TCIOPENC | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1910546792              | CAC40 5075TCIOPENZ | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Warrant         | LU1910603692              | CAC40 5075TL 0419S | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Warrant         | LU1921221047              | CAC40 5075TL 0519S | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Warrant         | LU1937301759              | CAC40 5075TL 0619S | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | DE000CJ80212              | CAC40 5075TL 0619Z | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | LU1910544078              | CAC40 5075TL OPENZ | EUR              | 4,81       | 4,81       | 4,81      |          |             | 4,81        |              |           |          |           |          |
| Warrant         | DE000CP5G9K7              | CAC40 5075TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC08EE6              | CAC40 5080C 0619T  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000UC07H32              | CAC40 5080P 0619T  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP6QGW5              | CAC40 5080TL 0419C | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Warrant         | LU1920992770              | CAC40 5080TL 0419S | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Warrant         | DE000UC0EDH2              | CAC40 5080TL 0419T | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Warrant         | DE000CJ802U5              | CAC40 5080TL 0419Z | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Warrant         | LU1920999197              | CAC40 5080TL 0519S | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | DE000UC0EDM2              | CAC40 5080TL 0519T | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | DE000CP6QZX0              | CAC40 5080TL 0619C | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | LU1910613816              | CAC40 5080TL 0619S | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | DE000UC0ED75              | CAC40 5080TL 0619T | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | DE000CJ83R32              | CAC40 5080TL 0619Z | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | DE000UC0G228              | CAC40 5080TL 0919T | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | DE000UC08EF3              | CAC40 5090C 0619T  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000UC07H40              | CAC40 5090P 0619T  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1920992853              | CAC40 5090TL 0419S | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Warrant         | DE000CJ802T7              | CAC40 5090TL 0419Z | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Warrant         | LU1920999270              | CAC40 5090TL 0519S | EUR              | 3,21       | 3,21       | 3,21      |          |             | 3,21        |              |           |          |           |          |
| Warrant         | DE000CP6QZV8              | CAC40 5090TL 0619C | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | LU1921646995              | CAC40 5090TL 0619S | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | DE000UC0ED83              | CAC40 5090TL 0619T | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000UC0G236              | CAC40 5090TL 0919T | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOEEF58             | CAC40 5090TL OPENT | EUR              | 4,29       | 4,29       | 4,29      |          |             | 4,29        |              |           |          |           |          |
| Warrant         | DE000UCOEEF4              | CAC40 5090TL OPENT | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Warrant         | DE000CJ81CD2              | CAC40 5092TL OPENZ | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Warrant         | DE000CJ803D9              | CAC40 5098TCIOPENZ | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP4LMQ8              | CAC40 5100C 0320C  | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | LU1896269831              | CAC40 5100C 0320S  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000UCODNC4              | CAC40 5100C 0320T  | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | NL0013261043              | CAC40 5100C 0419B  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000CP5GW26              | CAC40 5100C 0419C  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | LU1909897123              | CAC40 5100C 0419S  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000UCODMY0              | CAC40 5100C 0419T  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CJ5D4R9              | CAC40 5100C 0419Z  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | NL0013248610              | CAC40 5100C 0519B  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CP6RGK5              | CAC40 5100C 0519C  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | LU1909898527              | CAC40 5100C 0519S  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000UCODMR4              | CAC40 5100C 0519T  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CJ8ZV54              | CAC40 5100C 0519Z  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | NL0012968721              | CAC40 5100C 0619B  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CQ7YAJ3              | CAC40 5100C 0619C  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1859970813              | CAC40 5100C 0619S  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000HV19UN7              | CAC40 5100C 0619T  | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | DE000CJ3XID7              | CAC40 5100C 0619Z  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1921022940              | CAC40 5100C 0620S  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | NL0013257876              | CAC40 5100C 0719B  | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | LU1937456280              | CAC40 5100C 0719S  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000UCOGUT6              | CAC40 5100C 0719T  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | NL0013260904              | CAC40 5100C 0819B  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | NL0012968796              | CAC40 5100C 0919B  | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CP4LL64              | CAC40 5100C 0919C  | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | LU1817306688              | CAC40 5100C 0919S  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000UCOCKV5              | CAC40 5100C 0919T  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CJ5CGM3              | CAC40 5100C 0919Z  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | NL0013249550              | CAC40 5100C 1219B  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | LU1909899848              | CAC40 5100C 1219S  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000UCOCYA7              | CAC40 5100C 1219T  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | NL0013339609              | CAC40 5100P 0320B  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CP5HZ55              | CAC40 5100P 0320C  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1896270847              | CAC40 5100P 0320S  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000UCODPM8              | CAC40 5100P 0320T  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | NL0013261159              | CAC40 5100P 0419B  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP5HZ30              | CAC40 5100P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1910541645              | CAC40 5100P 0419S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCODP31              | CAC40 5100P 0419T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVNS              | CAC40 5100P 0419Z  | EUR              | 0,01       | 0,01       | 0,01      | 600,00   | 1           | 0,01        | 60000        |           |          |           |          |
| Warrant         | NL0013266364              | CAC40 5100P 0519B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP6RG30              | CAC40 5100P 0519C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1910542452              | CAC40 5100P 0519S  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCODNW2              | CAC40 5100P 0519T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ8Z9J6              | CAC40 5100P 0519Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013266406              | CAC40 5100P 0619B  | EUR              | 0,33       | 0,33       | 0,32      | 330,00   | 1           | 0,32        | 1000         |           |          |           |          |
| Warrant         | DE000CQ7CF27              | CAC40 5100P 0619C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1756798986              | CAC40 5100P 0619S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000HV19W66              | CAC40 5100P 0619T  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ805K9              | CAC40 5100P 0619Z  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1921024565              | CAC40 5100P 0620S  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | NL0013266430              | CAC40 5100P 0719B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1937458815              | CAC40 5100P 0719S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOGTW2              | CAC40 5100P 0719T  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ83B22              | CAC40 5100P 0719Z  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013266489              | CAC40 5100P 0819B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0013266497              | CAC40 5100P 0919B  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP6QVU5              | CAC40 5100P 0919C  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1817222315              | CAC40 5100P 0919S  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UCODC28              | CAC40 5100P 0919T  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CJ81PD4              | CAC40 5100P 0919Z  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013339435              | CAC40 5100P 1019B  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | NL0013266935              | CAC40 5100P 1219B  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1909900109              | CAC40 5100P 1219S  | EUR              | 0,97       | 0,97       | 0,95      | 72750,00 | 1           | 0,95        | 75000        |           |          |           |          |
| Warrant         | DE000UCODC44              | CAC40 5100P 1219T  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1937268958              | CAC40 5100SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937403167              | CAC40 5100SWT0719S | EUR              | 5,60       | 5,60       | 5,60      |          |             | 5,60        |              |           |          |           |          |
| Warrant         | LU1937402789              | CAC40 5100SWT0719S | EUR              | 5,07       | 5,07       | 5,07      |          |             | 5,07        |              |           |          |           |          |
| Warrant         | LU1937401542              | CAC40 5100SWT0819S | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | LU1937270343              | CAC40 5100SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937401385              | CAC40 5100SWT0819S | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Warrant         | LU1937404306              | CAC40 5100SWT0919S | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Warrant         | LU1937404728              | CAC40 5100SWT0919S | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | LU1937408802              | CAC40 5100SWT1019S | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000CP85EB0              | CAC40 5100TCIOPENC | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Warrant         | DE000CP6Q119              | CAC40 5100TCIOPENC | EUR              | 3,46       | 3,55       | 3,44      | 2387,40  | 1           | 3,55        | 690          |           |          |           |          |
| Warrant         | DE000CP6Q847              | CAC40 5100TCIOPENC | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1910546875              | CAC40 5100TCIOPENS | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Warrant         | LU1521120094              | CAC40 5100TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6Q6X3              | CAC40 5100TL 0419C | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Warrant         | LU1910571477              | CAC40 5100TL 0419S | EUR              | 3,65       | 3,65       | 3,65      |          |             | 3,65        |              |           |          |           |          |
| Warrant         | DE000UCOEDJ8              | CAC40 5100TL 0419T | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | DE000CP6Q623              | CAC40 5100TL 0519C | EUR              | 3,00       | 3,08       | 2,93      | 2552,83  | 5           | 3,08        | 858          |           |          |           |          |
| Warrant         | LU1910572285              | CAC40 5100TL 0519S | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | DE000UCOEDN0              | CAC40 5100TL 0519T | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | DE000CP6QZ25              | CAC40 5100TL 0619C | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | LU1910572798              | CAC40 5100TL 0619S | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000UCOEM17              | CAC40 5100TL 0619T | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | DE000CJ81Z67              | CAC40 5100TL 0619Z | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | LU1921230113              | CAC40 5100TL 0719S | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000CP7HCG1              | CAC40 5100TL 0919C | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | LU1921174378              | CAC40 5100TL 0919S | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | DE000UCOGZ44              | CAC40 5100TL 0919T | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | LU1910544151              | CAC40 5100TL OPENS | EUR              | 4,56       | 4,56       | 4,56      |          |             | 4,56        |              |           |          |           |          |
| Warrant         | DE000CJ803W9              | CAC40 5100TL OPENZ | EUR              | 3,66       | 3,75       | 3,55      | 7235,00  | 3           | 3,75        | 2000         |           |          |           |          |
| Warrant         | DE000CP5G9L5              | CAC40 5100TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83DC8              | CAC40 5105TL 0519Z | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Warrant         | DE000UC07Q31              | CAC40 5110C 0619T  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000UC05V85              | CAC40 5110P 0619T  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1920992937              | CAC40 5110TL 0419S | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | DE000CJ802R1              | CAC40 5110TL 0419Z | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | LU1920999353              | CAC40 5110TL 0519S | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | DE000CP6QZ04              | CAC40 5110TL 0619C | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | LU1921647027              | CAC40 5110TL 0619S | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000UCOEYLO              | CAC40 5110TL 0619T | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CJ83R24              | CAC40 5110TL 0619Z | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | DE000UCOGZ51              | CAC40 5110TL 0919T | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CJ83DB0              | CAC40 5115TL 0519Z | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | DE000UCOEEG2              | CAC40 5115TL OPENT | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Warrant         | DE000UCOEE66              | CAC40 5115TL OPENT | EUR              | 4,04       | 4,04       | 4,04      |          |             | 4,04        |              |           |          |           |          |
| Warrant         | DE000UC07MW3              | CAC40 5120C 0619T  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000UC05SN3              | CAC40 5120P 0619T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6RMS6              | CAC40 5120TL 0419C | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Warrant         | LU1920993075              | CAC40 5120TL 0419S | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | DE000UCOEDK6              | CAC40 5120TL 0419T | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | DE000CJ802Q3              | CAC40 5120TL 0419Z | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | LU1920999437              | CAC40 5120TL 0519S | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Warrant         | DE000UCOEDP5              | CAC40 5120TL 0519T | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | DE000CP6QZ12              | CAC40 5120TL 0619C | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | LU1910614038              | CAC40 5120TL 0619S | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000UCOEDe9              | CAC40 5120TL 0619T | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CJ83R16              | CAC40 5120TL 0619Z | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000UCOGZ69              | CAC40 5120TL 0919T | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Warrant         | DE000CJ82VE4              | CAC40 5125C 0419Z  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | LU1921014335              | CAC40 5125C 0519S  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | NL0013249295              | CAC40 5125C 0619B  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1910607842              | CAC40 5125C 0619S  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | NL0013335813              | CAC40 5125C 0919B  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | LU1921018245              | CAC40 5125C 0919S  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000UCOGU31              | CAC40 5125C 0919T  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | LU1910541728              | CAC40 5125P 0419S  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ81JL0              | CAC40 5125P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1921015738              | CAC40 5125P 0519S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013335607              | CAC40 5125P 0619B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1910609897              | CAC40 5125P 0619S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013335698              | CAC40 5125P 0919B  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921019649              | CAC40 5125P 0919S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UCOGUM1              | CAC40 5125P 0919T  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP6Q1M7              | CAC40 5125TCIOPENC | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | DE000CP6Q854              | CAC40 5125TCIOPENC | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1910546958              | CAC40 5125TCIOPENS | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Warrant         | LU1910603775              | CAC40 5125TL 0419S | EUR              | 3,40       | 3,40       | 3,40      |          |             | 3,40        |              |           |          |           |          |
| Warrant         | LU1921646052              | CAC40 5125TL 0519S | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | LU1937324967              | CAC40 5125TL 0619S | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | DE000CJ808E6              | CAC40 5125TL 0619Z | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000CP5G9M3              | CAC40 5125TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910544235              | CAC40 5126TL OPENS | EUR              | 4,31       | 4,31       | 4,31      |          |             | 4,31        |              |           |          |           |          |
| Warrant         | DE000CJ803E7              | CAC40 5128TCIOPENZ | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000UC07MX1              | CAC40 5130C 0619T  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000UC055P8              | CAC40 5130P 0619T  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1920993158              | CAC40 5130TL 0419S | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Warrant         | DE000CJ802P5              | CAC40 5130TL 0419Z | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Warrant         | LU1920999510              | CAC40 5130TL 0519S | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Warrant         | DE000CP6QZ20              | CAC40 5130TL 0619C | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | LU1921647290              | CAC40 5130TL 0619S | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | DE000UC0F5Y2              | CAC40 5130TL 0619T | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000CJ83R08              | CAC40 5130TL 0619Z | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000UC0GZ77              | CAC40 5130TL 0919T | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000CJ803X7              | CAC40 5130TL OPENZ | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | DE000CJ83DA2              | CAC40 5135TL 0519Z | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000UC07MY9              | CAC40 5140C 0619T  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000UC055Q6              | CAC40 5140P 0619T  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP6RRC9              | CAC40 5140TL 0419C | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Warrant         | LU1920993232              | CAC40 5140TL 0419S | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | DE000UC0EM58              | CAC40 5140TL 0419T | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Warrant         | DE000CJ807P4              | CAC40 5140TL 0419Z | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | LU1920999601              | CAC40 5140TL 0519S | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | DE000UC0EM66              | CAC40 5140TL 0519T | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CP6RH13              | CAC40 5140TL 0619C | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | LU1910624185              | CAC40 5140TL 0619S | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | DE000UC0EM33              | CAC40 5140TL 0619T | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | DE000CJ83R29              | CAC40 5140TL 0619Z | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000UC0GZ85              | CAC40 5140TL 0919T | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | DE000UC0EE74              | CAC40 5140TL OPENT | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Warrant         | DE000UC0EEH0              | CAC40 5141TL OPENT | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Warrant         | DE000CJ81E21              | CAC40 5141TL OPENZ | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Warrant         | DE000CJ83C96              | CAC40 5145TL 0519Z | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | DE000CP4LMR6              | CAC40 5150C 0320C  | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000UC0DND2              | CAC40 5150C 0320T  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | NL0013261050              | CAC40 5150C 0419B  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CP5GW34              | CAC40 5150C 0419C  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | LU1909897396              | CAC40 5150C 0419S  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000UC0DMZ7              | CAC40 5150C 0419T  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CJ5FCX2              | CAC40 5150C 0419Z  | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | NL0013260797              | CAC40 5150C 0519B  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CP6RGL3              | CAC40 5150C 0519C  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1910542023              | CAC40 5150C 0519S  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000UC0DMS2              | CAC40 5150C 0519T  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVT2              | CAC40 5150C 0519Z  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | NL0012968739              | CAC40 5150C 0619B  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CQ7CE77              | CAC40 5150C 0619C  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1756794563              | CAC40 5150C 0619S  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000UC07MZ6              | CAC40 5150C 0619T  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1937456363              | CAC40 5150C 0719S  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | NL0013249386              | CAC40 5150C 0919B  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CP4LL72              | CAC40 5150C 0919C  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | LU1909899509              | CAC40 5150C 0919S  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000UC0CKW3              | CAC40 5150C 0919T  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | NL0013335961              | CAC40 5150C 1219B  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1921021033              | CAC40 5150C 1219S  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000UC0CYB5              | CAC40 5150C 1219T  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1477242256              | CAC40 5150C 1221S  | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Warrant         | DE000CP6Q920              | CAC40 5150P 0320C  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000UC0DPN6              | CAC40 5150P 0320T  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | NL0013266323              | CAC40 5150P 0419B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6QVR1              | CAC40 5150P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name      | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910541991              | CAC40 5150P 0419S    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCODP49              | CAC40 5150P 0419T    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZX5              | CAC40 5150P 0419Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013266372              | CAC40 5150P 0519B    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP6RG48              | CAC40 5150P 0519C    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1910596896              | CAC40 5150P 0519S    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UCOEER9              | CAC40 5150P 0519T    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ81J20              | CAC40 5150P 0519Z    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013266885              | CAC40 5150P 0619B    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CQ7CF35              | CAC40 5150P 0619C    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1756799109              | CAC40 5150P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC00T27              | CAC40 5150P 0619T    | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CJ81KB9              | CAC40 5150P 0619Z    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013339328              | CAC40 5150P 0719B    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1937459037              | CAC40 5150P 0719S    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013266505              | CAC40 5150P 0919B    | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP6Q912              | CAC40 5150P 0919C    | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1910610713              | CAC40 5150P 0919S    | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000UCODH23              | CAC40 5150P 0919T    | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | NL0013334345              | CAC40 5150P 1219B    | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921021892              | CAC40 5150P 1219S    | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000UCODC51              | CAC40 5150P 1219T    | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP6RJ86              | CAC40 5150T CIO PENC | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | DE000CP6RKT8              | CAC40 5150T CIO PENC | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1920987770              | CAC40 5150T CIO PENS | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Warrant         | DE000CP7G2F0              | CAC40 5150TL 0419C   | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | LU1910623294              | CAC40 5150TL 0419S   | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | DE000CP6RJP8              | CAC40 5150TL 0519C   | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | LU1910623708              | CAC40 5150TL 0519S   | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000CP6RH21              | CAC40 5150TL 0619C   | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | LU1921005184              | CAC40 5150TL 0619S   | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000UCOFGE9              | CAC40 5150TL 0619T   | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000CJ81Z59              | CAC40 5150TL 0619Z   | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CP7HCH9              | CAC40 5150TL 0919C   | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000UCOGZ93              | CAC40 5150TL 0919T   | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000CP5G9N1              | CAC40 5150T P IOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921010937              | CAC40 5151TL OPENS   | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Warrant         | DE000CJ83C88              | CAC40 5155TL 0519Z   | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | DE000CJ81CG5              | CAC40 5157T CIO PENZ | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ81CE0              | CAC40 5159TL OPENZ   | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Warrant         | DE000UC07G90              | CAC40 5160C 0619T    | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000UC05QQ0              | CAC40 5160P 0619T    | EUR              | 0,40       | 0,40       | 0,37      | 2000,00  | 1           | 0,37        | 5000         |           |          |           |          |
| Warrant         | DE000CP6RUU5              | CAC40 5160TL 0419C   | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | LU1920993315              | CAC40 5160TL 0419S   | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | DE000UCOEYQ9              | CAC40 5160TL 0419T   | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Warrant         | DE000CJ807N9              | CAC40 5160TL 0419Z   | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | LU1920999783              | CAC40 5160TL 0519S   | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | DE000UCOEYR7              | CAC40 5160TL 0519T   | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | DE000CP6RL25              | CAC40 5160TL 0619C   | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | LU1910624268              | CAC40 5160TL 0619S   | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000UCOEYN6              | CAC40 5160TL 0619T   | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000CJ83RY2              | CAC40 5160TL 0619Z   | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000UCOGZ45              | CAC40 5160TL 0919T   | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CJ83C70              | CAC40 5165TL 0519Z   | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Warrant         | DE000UC07GA1              | CAC40 5170C 0619T    | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000UC05QR8              | CAC40 5170P 0619T    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CAOW662              | CAC40 5170T CIO PENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1920993406              | CAC40 5170TL 0419S   | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000CJ807M1              | CAC40 5170TL 0419Z   | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | LU1920999866              | CAC40 5170TL 0519S   | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000CP6RH39              | CAC40 5170TL 0619C   | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1921647373              | CAC40 5170TL 0619S   | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000UC0FSF1              | CAC40 5170TL 0619T   | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000CJ83RX4              | CAC40 5170TL 0619Z   | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000UCOGZ83              | CAC40 5170TL 0919T   | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | LU1910540910              | CAC40 5175C 0419S    | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZV9              | CAC40 5175C 0419Z    | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1921014418              | CAC40 5175C 0519S    | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | NL0013249303              | CAC40 5175C 0619B    | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1910608063              | CAC40 5175C 0619S    | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013335615              | CAC40 5175C 0919B  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | LU1921018328              | CAC40 5175C 0919S  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000UC0GU49              | CAC40 5175C 0919T  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | LU1910595732              | CAC40 5175P 0419S  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ81JM8              | CAC40 5175P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1921015811              | CAC40 5175P 0519S  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013334113              | CAC40 5175P 0619B  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1910610044              | CAC40 5175P 0619S  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013335706              | CAC40 5175P 0919B  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1921019722              | CAC40 5175P 0919S  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UC0GUN9              | CAC40 5175P 0919T  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP6R194              | CAC40 5175TCIOPENC | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Warrant         | DE000CP6RN72              | CAC40 5175TCIOPENC | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP85WH9              | CAC40 5175TCIOPENC | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | LU1920987853              | CAC40 5175TCIOPENS | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | LU1910623377              | CAC40 5175TL 0419S | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | LU1921646136              | CAC40 5175TL 0519S | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000CJ81KC7              | CAC40 5175TL 0619Z | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000CP5G9P6              | CAC40 5175TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921011075              | CAC40 5177TL OPENS | EUR              | 3,87       | 3,87       | 3,87      |          |             | 3,87        |              |           |          |           |          |
| Warrant         | DE000UC07GB9              | CAC40 5180C 0619T  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000UC05Q56              | CAC40 5180P 0619T  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP6RUV3              | CAC40 5180TL 0419C | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | LU1920993588              | CAC40 5180TL 0419S | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | DE000UC0F622              | CAC40 5180TL 0419T | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | DE000CJ807L3              | CAC40 5180TL 0419Z | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | LU1920999940              | CAC40 5180TL 0519S | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000UC0F630              | CAC40 5180TL 0519T | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000CP6RH47              | CAC40 5180TL 0619C | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | LU1910624342              | CAC40 5180TL 0619S | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000UC0F606              | CAC40 5180TL 0619T | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000CJ83RW6              | CAC40 5180TL 0619Z | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000UC0GZC1              | CAC40 5180TL 0919T | EUR              | 1,89       | 2,04       | 1,88      | 733,87   | 6           | 2,04        | 380          |           |          |           |          |
| Warrant         | DE000UC0FMY5              | CAC40 5180TL OPENT | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Warrant         | DE000UC0FSC8              | CAC40 5184TL OPENT | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | DE000CJ81E05              | CAC40 5185TCIOPENZ | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ81EZ1              | CAC40 5188TL OPENZ | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | DE000UC07GC7              | CAC40 5190C 0619T  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000UC05QT4              | CAC40 5190P 0619T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1920993661              | CAC40 5190TL 0419S | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | DE000CJ81DV2              | CAC40 5190TL 0419Z | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | LU1921000037              | CAC40 5190TL 0519S | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000CP6RQN8              | CAC40 5190TL 0619C | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | LU1921647456              | CAC40 5190TL 0619S | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000UC0FSG9              | CAC40 5190TL 0619T | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CJ83RV8              | CAC40 5190TL 0619Z | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000UC0GZD9              | CAC40 5190TL 0919T | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CJ81TB0              | CAC40 5191TL OPENZ | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Warrant         | DE000CJ81V95              | CAC40 5195TL 0519Z | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | NL0013339476              | CAC40 5200C 0320B  | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CP4LMS4              | CAC40 5200C 0320C  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | LU1909900364              | CAC40 5200C 0320S  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000UC0DNE0              | CAC40 5200C 0320T  | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CJ5BND0              | CAC40 5200C 0320Z  | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | NL0013261068              | CAC40 5200C 0419B  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP5GW42              | CAC40 5200C 0419C  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | LU1910541058              | CAC40 5200C 0419S  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000UC0DN09              | CAC40 5200C 0419T  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ3X7W0              | CAC40 5200C 0419Z  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | NL0013248628              | CAC40 5200C 0519B  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CP6RGM1              | CAC40 5200C 0519C  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1910542296              | CAC40 5200C 0519S  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000UC0DMT0              | CAC40 5200C 0519T  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CJ5B5P2              | CAC40 5200C 0519Z  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | NL0012968747              | CAC40 5200C 0619B  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CQ7CE85              | CAC40 5200C 0619C  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1756794720              | CAC40 5200C 0619S  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000HV19UP2              | CAC40 5200C 0619T  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CJ3W6Q5              | CAC40 5200C 0619Z  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1921023088              | CAC40 5200C 0620S  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5B534              | CAC40 5200C 0620Z  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | NL0013260573              | CAC40 5200C 0719B  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1937456447              | CAC40 5200C 0719S  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000UCOGU04              | CAC40 5200C 0719T  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CJ8ZV08              | CAC40 5200C 0719Z  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | NL0013260912              | CAC40 5200C 0819B  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | NL0012968804              | CAC40 5200C 0919B  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CP4LL80              | CAC40 5200C 0919C  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | LU1817221424              | CAC40 5200C 0919S  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000UCODBU1              | CAC40 5200C 0919T  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CJ3W6R3              | CAC40 5200C 0919Z  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | NL0013249568              | CAC40 5200C 1219B  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | LU1358147178              | CAC40 5200C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCYC3              | CAC40 5200C 1219T  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CJ5BM59              | CAC40 5200C 1219Z  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | LU1357386975              | CAC40 5200C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013339617              | CAC40 5200P 0320B  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP6Q938              | CAC40 5200P 0320C  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1909900448              | CAC40 5200P 0320S  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000UCODPP1              | CAC40 5200P 0320T  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CJ82K48              | CAC40 5200P 0320Z  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | NL0013266331              | CAC40 5200P 0419B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6QVS9              | CAC40 5200P 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1910595815              | CAC40 5200P 0419S  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCOEET5              | CAC40 5200P 0419T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ8ZY3               | CAC40 5200P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013266380              | CAC40 5200P 0519B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP6RTCS              | CAC40 5200P 0519C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1910597191              | CAC40 5200P 0519S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCOEES7              | CAC40 5200P 0519T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ805J1              | CAC40 5200P 0519Z  | EUR              | 0,18       | 0,18       | 0,16      | 3690,00  | 2           | 0,16        | 20500        |           |          |           |          |
| Warrant         | NL0013333180              | CAC40 5200P 0619B  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CQ7CF43              | CAC40 5200P 0619C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1789991418              | CAC40 5200P 0619S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000HV1YU27              | CAC40 5200P 0619T  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CA0ZKJ5              | CAC40 5200P 0619Z  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1921024649              | CAC40 5200P 0620S  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | NL0013333214              | CAC40 5200P 0719B  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1937459110              | CAC40 5200P 0719S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000UCOGTX0              | CAC40 5200P 0719T  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CJ82K06              | CAC40 5200P 0719Z  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013266927              | CAC40 5200P 0819B  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ82K14              | CAC40 5200P 0819Z  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013266513              | CAC40 5200P 0919B  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP6RTD3              | CAC40 5200P 0919C  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1817222406              | CAC40 5200P 0919S  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000UCOEIV1              | CAC40 5200P 0919T  | EUR              | 0,79       | 0,79       | 0,79      | 1199,22  | 1           | 0,79        | 1518         |           |          |           |          |
| Warrant         | DE000CJ3UN40              | CAC40 5200P 0919Z  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | NL0013339443              | CAC40 5200P 1019B  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | NL0013266943              | CAC40 5200P 1219B  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CQ980E4              | CAC40 5200P 1219C  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1909900281              | CAC40 5200P 1219S  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000UCODH31              | CAC40 5200P 1219T  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CJ82K30              | CAC40 5200P 1219Z  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1477244039              | CAC40 5200P 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937405535              | CAC40 5200SWT0719S | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Warrant         | LU1937405022              | CAC40 5200SWT0719S | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | LU1937270855              | CAC40 5200SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937401112              | CAC40 5200SWT0819S | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CP7FM00              | CAC40 5200TCIOPENC | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP7FM01              | CAC40 5200TCIOPENC | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | LU1920987937              | CAC40 5200TCIOPENS | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | DE000CP7FTU0              | CAC40 5200TL 0419C | EUR              | 2,59       | 2,64       | 2,59      | 1157,73  | 1           | 2,64        | 447          |           |          |           |          |
| Warrant         | LU1920993745              | CAC40 5200TL 0419S | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | DE000UCOFGJ8              | CAC40 5200TL 0419T | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | DE000CP7FMPS              | CAC40 5200TL 0519C | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | LU1921000110              | CAC40 5200TL 0519S | EUR              | 2,03       | 2,18       | 2,03      | 251,72   | 1           | 2,18        | 124          |           |          |           |          |
| Warrant         | DE000UCOFGK6              | CAC40 5200TL 0519T | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000CP7FLY9              | CAC40 5200TL 0619C | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | LU1921005267              | CAC40 5200TL 0619S | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOFGG4              | CAC40 5200TL 0619T | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000CJ81KY1              | CAC40 5200TL 0619Z | EUR              | 1,64       | 1,77       | 1,64      | 2164,72  | 2           | 1,77        | 1304         |           |          |           |          |
| Warrant         | LU1921651136              | CAC40 5200TL 0719S | EUR              | 1,70       | 1,80       | 1,65      | 7063,00  | 4           | 1,80        | 4100         |           |          |           |          |
| Warrant         | DE000CP7HCJ5              | CAC40 5200TL 0919C | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | LU1921174451              | CAC40 5200TL 0919S | EUR              | 1,77       | 1,85       | 1,77      | 442,50   | 1           | 1,85        | 250          |           |          |           |          |
| Warrant         | DE000UCOGZE7              | CAC40 5200TL 0919T | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000CJ82M46              | CAC40 5200TL 0919Z | EUR              | 1,61       | 1,73       | 1,61      | 241,50   | 1           | 1,73        | 150          |           |          |           |          |
| Warrant         | LU1921011158              | CAC40 5202TL OPENS | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | DE000CJ81V87              | CAC40 5205TL 0519Z | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000UCOFSD6              | CAC40 5209TL OPENT | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | DE000UC07GD5              | CAC40 5210C 0619T  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UC05QU2              | CAC40 5210P 0619T  | EUR              | 0,45       | 0,46       | 0,44      | 2102,80  | 2           | 0,44        | 4600         |           |          |           |          |
| Warrant         | LU1920993828              | CAC40 5210TL 0419S | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | DE000CJ81SC0              | CAC40 5210TL 0419Z | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | LU1921000201              | CAC40 5210TL 0519S | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000CP7FPT0              | CAC40 5210TL 0619C | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1921647530              | CAC40 5210TL 0619S | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000UCOFVE8              | CAC40 5210TL 0619T | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CJ83RU0              | CAC40 5210TL 0619Z | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000UCOGZF4              | CAC40 5210TL 0919T | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000UCOFM22              | CAC40 5210TL OPENT | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | DE000CJ81H36              | CAC40 5215TCIOPENZ | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ822C1              | CAC40 5215TL 0519Z | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000CJ820D3              | CAC40 5218TL OPENZ | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Warrant         | DE000UC07GE3              | CAC40 5220C 0619T  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000UC04W69              | CAC40 5220P 0619T  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP84VU7              | CAC40 5220TL 0419C | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | LU1937235510              | CAC40 5220TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1920994040              | CAC40 5220TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937293121              | CAC40 5220TL 0419S | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000UCOGZL2              | CAC40 5220TL 0419T | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | DE000CJ822U3              | CAC40 5220TL 0419Z | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | LU1921000383              | CAC40 5220TL 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937237722              | CAC40 5220TL 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937298195              | CAC40 5220TL 0519S | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000UCOGZQ1              | CAC40 5220TL 0519T | EUR              | 1,73       | 1,81       | 1,73      | 62,35    | 1           | 1,81        | 36           |           |          |           |          |
| Warrant         | DE000CP7HQC0              | CAC40 5220TL 0619C | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | LU1921647613              | CAC40 5220TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937240437              | CAC40 5220TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937301916              | CAC40 5220TL 0619S | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000UCOGY45              | CAC40 5220TL 0619T | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CJ83RT2              | CAC40 5220TL 0619Z | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000UCOGZG2              | CAC40 5220TL 0919T | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | LU1910541132              | CAC40 5225C 0419S  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CJ82ZJ1              | CAC40 5225C 0419Z  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1921014509              | CAC40 5225C 0519S  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CJ81L22              | CAC40 5225C 0519Z  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | NL0013251739              | CAC40 5225C 0619B  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1910608220              | CAC40 5225C 0619S  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | NL0013335623              | CAC40 5225C 0919B  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1921018591              | CAC40 5225C 0919S  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000UCOGU56              | CAC40 5225C 0919T  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1910595906              | CAC40 5225P 0419S  | EUR              | 0,03       | 0,04       | 0,03      | 15,00    | 1           | 0,04        | 500          |           |          |           |          |
| Warrant         | DE000CJ81JN6              | CAC40 5225P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1921015902              | CAC40 5225P 0519S  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ83BC2              | CAC40 5225P 0519Z  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013334121              | CAC40 5225P 0619B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1910610390              | CAC40 5225P 0619S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013335714              | CAC40 5225P 0919B  | EUR              | 0,88       | 0,89       | 0,86      | 3685,14  | 2           | 0,86        | 4164         |           |          |           |          |
| Warrant         | LU1921019995              | CAC40 5225P 0919S  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000UCOGUP4              | CAC40 5225P 0919T  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP7HUL3              | CAC40 5225TCIOPENC | EUR              | 0,29       | 0,29       | 0,29      | 174,00   | 1           | 0,29        | 600          |           |          |           |          |
| Warrant         | DE000CP7HSX2              | CAC40 5225TCIOPENC | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | LU1921683097              | CAC40 5225TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921201957              | CAC40 5225TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937305156              | CAC40 5225TCIOPENS | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | LU1937293394              | CAC40 5225TL 0419S | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | LU1921215403              | CAC40 5225TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937235601              | CAC40 5225TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937232308              | CAC40 5225TL 0519S | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ82374              | CAC40 5225TL 0619Z | EUR              | 1,50       | 1,57       | 1,50      | 1500,00  | 1           | 1,57        | 1000         |           |          |           |          |
| Warrant         | DE000CP5G9R2              | CAC40 5225TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937233739              | CAC40 5228TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937312871              | CAC40 5228TL OPENS | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |
| Warrant         | DE000UC07GF0              | CAC40 5230C 0619T  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000UC04W77              | CAC40 5230P 0619T  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1921215585              | CAC40 5230TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937293634              | CAC40 5230TL 0419S | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | LU1937235783              | CAC40 5230TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ822T5              | CAC40 5230TL 0419Z | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | LU1937237995              | CAC40 5230TL 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921221393              | CAC40 5230TL 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937298435              | CAC40 5230TL 0519S | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000CP7HQD8              | CAC40 5230TL 0619C | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | LU1937240510              | CAC40 5230TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937302138              | CAC40 5230TL 0619S | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1921647704              | CAC40 5230TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0GY52              | CAC40 5230TL 0619T | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CJ83RS4              | CAC40 5230TL 0619Z | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000UC0GZHO              | CAC40 5230TL 0919T | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000CJ82KA9              | CAC40 5234TL OPENZ | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | DE000CJ82366              | CAC40 5235TL 0519Z | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | LU1662243812              | CAC40 5235TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC05V36              | CAC40 5240C 0619T  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000UC04W85              | CAC40 5240P 0619T  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP84VV5              | CAC40 5240TL 0419C | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | LU1921215668              | CAC40 5240TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937293717              | CAC40 5240TL 0419S | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000UC0GZM0              | CAC40 5240TL 0419T | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CJ82257              | CAC40 5240TL 0419Z | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | LU1921221559              | CAC40 5240TL 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937298609              | CAC40 5240TL 0519S | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000UC0GZR9              | CAC40 5240TL 0519T | EUR              | 1,57       | 1,64       | 1,49      | 1725,61  | 16          | 1,64        | 1105         |           |          |           |          |
| Warrant         | DE000CP7HQE6              | CAC40 5240TL 0619C | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1937302302              | CAC40 5240TL 0619S | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1921647886              | CAC40 5240TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0H2J8              | CAC40 5240TL 0619T | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CJ83RR6              | CAC40 5240TL 0619Z | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000UC0H2K6              | CAC40 5240TL 0919T | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CJ82358              | CAC40 5245TL 0519Z | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CJ825C4              | CAC40 5249TCIOPENZ | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP4LMT2              | CAC40 5250C 0320C  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000UC0DNF7              | CAC40 5250C 0320T  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | NL0013261076              | CAC40 5250C 0419B  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP5G378              | CAC40 5250C 0419C  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1910595062              | CAC40 5250C 0419S  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UC0DN17              | CAC40 5250C 0419T  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVF1              | CAC40 5250C 0419Z  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | NL0013261167              | CAC40 5250C 0519B  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP6RGN9              | CAC40 5250C 0519C  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1910596201              | CAC40 5250C 0519S  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000UC0DMU8              | CAC40 5250C 0519T  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZ20              | CAC40 5250C 0519Z  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | NL0012964498              | CAC40 5250C 0619B  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CQ7CE93              | CAC40 5250C 0619C  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1756795024              | CAC40 5250C 0619S  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000UC0SS80              | CAC40 5250C 0619T  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CJ81J59              | CAC40 5250C 0619Z  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1937456520              | CAC40 5250C 0719S  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | NL0013249394              | CAC40 5250C 0919B  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CP4LL98              | CAC40 5250C 0919C  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1910542536              | CAC40 5250C 0919S  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000UC0DBV9              | CAC40 5250C 0919T  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | NL0013334220              | CAC40 5250C 1219B  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | LU1921021116              | CAC40 5250C 1219S  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000UC0DBX5              | CAC40 5250C 1219T  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CP7FHA7              | CAC40 5250P 0320C  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000UC0DPQ9              | CAC40 5250P 0320T  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | NL0013266869              | CAC40 5250P 0419B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP6QVT7              | CAC40 5250P 0419C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name      | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910596037              | CAC40 5250P 0419S    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UC0EF65              | CAC40 5250P 0419T    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ8Z5M8              | CAC40 5250P 0419Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013334014              | CAC40 5250P 0519B    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP7FWK5              | CAC40 5250P 0519C    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1910597357              | CAC40 5250P 0519S    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UC0F6A0              | CAC40 5250P 0519T    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ81J00              | CAC40 5250P 0519Z    | EUR              | 0,25       | 0,25       | 0,20      | 2500,00  | 1           | 0,20        | 10000        |           |          |           |          |
| Warrant         | NL0013333198              | CAC40 5250P 0619B    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CQ7CF50              | CAC40 5250P 0619C    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1921017270              | CAC40 5250P 0619S    | EUR              | 0,53       | 0,53       | 0,51      | 609,50   | 1           | 0,51        | 1150         |           |          |           |          |
| Warrant         | DE000UC00T19              | CAC40 5250P 0619T    | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CJ81VA8              | CAC40 5250P 0619Z    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013339336              | CAC40 5250P 0719B    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1937459201              | CAC40 5250P 0719S    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013333255              | CAC40 5250P 0919B    | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CP7FWL3              | CAC40 5250P 0919C    | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1910610986              | CAC40 5250P 0919S    | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UC0EEW9              | CAC40 5250P 0919T    | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | NL0013334352              | CAC40 5250P 1219B    | EUR              | 1,22       | 1,24       | 1,21      | 858,00   | 2           | 1,21        | 700          |           |          |           |          |
| Warrant         | LU1921021975              | CAC40 5250P 1219S    | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000UC0EEEX7             | CAC40 5250P 1219T    | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP7HYA8              | CAC40 5250T CIO PENC | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP7HSY0              | CAC40 5250T CIO PENC | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | LU1937305586              | CAC40 5250T CIO PENS | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | LU1937293980              | CAC40 5250T L 0419S  | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CP7HW23              | CAC40 5250T L 0519C  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1937298781              | CAC40 5250T L 0519S  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CP7HQF3              | CAC40 5250T L 0619C  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | LU1937302641              | CAC40 5250T L 0619S  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000UC0H3V1              | CAC40 5250T L 0619T  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CJ822B3              | CAC40 5250T L 0619Z  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CP7HW31              | CAC40 5250T L 0919C  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000UC0H3W9              | CAC40 5250T L 0919T  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000UC0HN13              | CAC40 5250T L OPENT  | EUR              | 2,60       | 2,69       | 2,60      | 938,40   | 2           | 2,69        | 360          |           |          |           |          |
| Warrant         | DE000CJ824N4              | CAC40 5250T L OPENZ  | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000CP5G9S0              | CAC40 5250T P IOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937235866              | CAC40 5250T S 0419S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937238027              | CAC40 5250T S 0519S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937240601              | CAC40 5250T S 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937313093              | CAC40 5253T L OPENS  | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | LU1921212996              | CAC40 5253T L OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0H5T0              | CAC40 5254T L OPENT  | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CJ829B8              | CAC40 5255T L 0519Z  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000UC05598              | CAC40 5260C 0619T    | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000UC03G52              | CAC40 5260P 0619T    | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CP843L0              | CAC40 5260T L 0419C  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | LU1937294103              | CAC40 5260T L 0419S  | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000UC0GZN8              | CAC40 5260T L 0419T  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000CJ823Z0              | CAC40 5260T L 0419Z  | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | LU1937299086              | CAC40 5260T L 0519S  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000UC0GZ57              | CAC40 5260T L 0519T  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CP84VC5              | CAC40 5260T L 0619C  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1937302997              | CAC40 5260T L 0619S  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000UC0GZJ6              | CAC40 5260T L 0619T  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000CJ83RQ8              | CAC40 5260T L 0619Z  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000UC0H2Z4              | CAC40 5260T L 0919T  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | LU1937235940              | CAC40 5260T S 0419S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937238290              | CAC40 5260T S 0519S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937240783              | CAC40 5260T S 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ829A0              | CAC40 5265T L 0519Z  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | LU1937233812              | CAC40 5268T S OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC055A0              | CAC40 5270C 0619T    | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000UC03G60              | CAC40 5270P 0619T    | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1937294442              | CAC40 5270T L 0419S  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CJ823Y3              | CAC40 5270T L 0419Z  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | LU1937299243              | CAC40 5270T L 0519S  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000CP84VD3              | CAC40 5270T L 0619C  | EUR              | 1,15       | 1,20       | 1,11      | 11382,05 | 4           | 1,20        | 9995         |           |          |           |          |
| Warrant         | DE000CP7GL68              | CAC40 5270T L 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937303292              | CAC40 5270T L 0619S  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOH537              | CAC40 5270TL 0619T | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ83RP0              | CAC40 5270TL 0619Z | EUR              | 1,10       | 1,23       | 1,10      | 675,00   | 2           | 1,23        | 600          |           |          |           |          |
| Warrant         | DE000UCOH5C6              | CAC40 5270TL 0919T | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1937236088              | CAC40 5270TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937238373              | CAC40 5270TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937240866              | CAC40 5270TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910595146              | CAC40 5275C 0419S  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CJ8Z7E1              | CAC40 5275C 0419Z  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1921014681              | CAC40 5275C 0519S  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CJ81JP1              | CAC40 5275C 0519Z  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | NL0013261183              | CAC40 5275C 0619B  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1921016546              | CAC40 5275C 0619S  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | NL0013335631              | CAC40 5275C 0919B  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1921018674              | CAC40 5275C 0919S  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000UCOGU64              | CAC40 5275C 0919T  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1910596110              | CAC40 5275P 0419S  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ81XW8              | CAC40 5275P 0419Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1921016033              | CAC40 5275P 0519S  | EUR              | 0,26       | 0,26       | 0,25      | 481,00   | 1           | 0,25        | 1850         |           |          |           |          |
| Warrant         | DE000CJ83BD0              | CAC40 5275P 0519Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013334139              | CAC40 5275P 0619B  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1921017353              | CAC40 5275P 0619S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NL0013335722              | CAC40 5275P 0919B  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1921020068              | CAC40 5275P 0919S  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000UCOGUQ2              | CAC40 5275P 0919T  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP84WE9              | CAC40 5275TCIOPENC | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000CP7GMZ2              | CAC40 5275TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84W10              | CAC40 5275TCIOPENC | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1937306048              | CAC40 5275TCIOPENS | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1937294798              | CAC40 5275TL 0419S | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | LU1937487673              | CAC40 5275TL 0519S | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CJ82895              | CAC40 5275TL 0619Z | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000UCOHN21              | CAC40 5275TL OPENT | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000CP5GG9T8             | CAC40 5275TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921683170              | CAC40 5275TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937236161              | CAC40 5275TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ825D2              | CAC40 5279TCIOPENZ | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1937313259              | CAC40 5279TL OPENS | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | DE000UCOH5U8              | CAC40 5279TL OPENT | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000UC05P58              | CAC40 5280C 0619T  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UC03G78              | CAC40 5280P 0619T  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP7GPK7              | CAC40 5280TL 0419C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP843M8              | CAC40 5280TL 0419C | EUR              | 1,75       | 1,85       | 1,70      | 2600,00  | 2           | 1,85        | 1500         |           |          |           |          |
| Warrant         | LU1937294871              | CAC40 5280TL 0419S | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000UCOGZP3              | CAC40 5280TL 0419T | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1937299599              | CAC40 5280TL 0519S | EUR              | 1,40       | 1,46       | 1,40      | 560,00   | 1           | 1,46        | 400          |           |          |           |          |
| Warrant         | DE000UCOGZT5              | CAC40 5280TL 0519T | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CP84VE1              | CAC40 5280TL 0619C | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP7GL76              | CAC40 5280TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937303458              | CAC40 5280TL 0619S | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000UCOGZK4              | CAC40 5280TL 0619T | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CJ82713              | CAC40 5280TL 0619Z | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000UCOH305              | CAC40 5280TL 0919T | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CJ824P9              | CAC40 5280TL OPENZ | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | LU1937236245              | CAC40 5280TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937238456              | CAC40 5280TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937240940              | CAC40 5280TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82927              | CAC40 5284TL OPENZ | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Warrant         | DE000CJ82887              | CAC40 5285TL 0519Z | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000UC05PT6              | CAC40 5290C 0619T  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000UC03G86              | CAC40 5290P 0619T  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1937295092              | CAC40 5290TL 0419S | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1937299755              | CAC40 5290TL 0519S | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP84VF8              | CAC40 5290TL 0619C | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP7GL84              | CAC40 5290TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937303615              | CAC40 5290TL 0619S | EUR              | 0,99       | 1,11       | 0,99      | 1836,00  | 2           | 1,11        | 1800         |           |          |           |          |
| Warrant         | DE000UCOH545              | CAC40 5290TL 0619T | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CJ82705              | CAC40 5290TL 0619Z | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UCOH5D4              | CAC40 5290TL 0919T | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1937236328              | CAC40 5290TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937238530              | CAC40 5290TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937241088              | CAC40 5290TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82829              | CAC40 5292TCIOPENZ | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1937233903              | CAC40 5292TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82879              | CAC40 5295TL 0519Z | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | NL0013339484              | CAC40 5300C 0320B  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CP5GTL1              | CAC40 5300C 0320C  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | LU1910453866              | CAC40 5300C 0320S  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000UCDDNG5              | CAC40 5300C 0320T  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | NL0013266299              | CAC40 5300C 0419B  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP5HCP6              | CAC40 5300C 0419C  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1910595229              | CAC40 5300C 0419S  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000UC0EEK4              | CAC40 5300C 0419T  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CJ5D4S7              | CAC40 5300C 0419Z  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | NL0013248636              | CAC40 5300C 0519B  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP6RGP4              | CAC40 5300C 0519C  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1910596383              | CAC40 5300C 0519S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000UC0EEJ6              | CAC40 5300C 0519T  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CJ8ZVU0              | CAC40 5300C 0519Z  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | NL0012813737              | CAC40 5300C 0619B  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CQ7CFA7              | CAC40 5300C 0619C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1756795370              | CAC40 5300C 0619S  | EUR              | 0,73       | 0,76       | 0,73      | 134,32   | 1           | 0,76        | 184          |           |          |           |          |
| Warrant         | DE000HV19UQ0              | CAC40 5300C 0619T  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CJ3V867              | CAC40 5300C 0619Z  | EUR              | 0,70       | 0,73       | 0,70      | 700,00   | 1           | 0,73        | 1000         |           |          |           |          |
| Warrant         | LU1921023161              | CAC40 5300C 0620S  | EUR              | 1,34       | 1,38       | 1,34      | 603,00   | 1           | 1,38        | 450          |           |          |           |          |
| Warrant         | NL0013261209              | CAC40 5300C 0719B  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1937456793              | CAC40 5300C 0719S  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000UC0GUV2              | CAC40 5300C 0719T  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | NL0013260920              | CAC40 5300C 0819B  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | NL0012964506              | CAC40 5300C 0919B  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP4LMA2              | CAC40 5300C 0919C  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1817221697              | CAC40 5300C 0919S  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000UC0DBW7              | CAC40 5300C 0919T  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CJ5BSX6              | CAC40 5300C 0919Z  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | NL0013339351              | CAC40 5300C 1019B  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | NL0013249576              | CAC40 5300C 1219B  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CQ98269              | CAC40 5300C 1219C  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1910542700              | CAC40 5300C 1219S  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000UC0DBY3              | CAC40 5300C 1219T  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | NL0013339625              | CAC40 5300P 0320B  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CP7F0A6              | CAC40 5300P 0320C  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1910543005              | CAC40 5300P 0320S  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000UC0EEU3              | CAC40 5300P 0320T  | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | NL0013333149              | CAC40 5300P 0419B  | EUR              | 0,04       | 0,04       | 0,04      | 2400,00  | 1           | 0,04        | 60000        |           |          |           |          |
| Warrant         | DE000CP7FWJ7              | CAC40 5300P 0419C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1910606364              | CAC40 5300P 0419S  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UC0FSA2              | CAC40 5300P 0419T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ8Z9G2              | CAC40 5300P 0419Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ83A72              | CAC40 5300P 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013333172              | CAC40 5300P 0519B  | EUR              | 0,29       | 0,29       | 0,28      | 2900,00  | 1           | 0,28        | 10000        |           |          |           |          |
| Warrant         | DE000CP7GRW8              | CAC40 5300P 0519C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1921016116              | CAC40 5300P 0519S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UC0FS93              | CAC40 5300P 0519T  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ81J18              | CAC40 5300P 0519Z  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013333891              | CAC40 5300P 0619B  | EUR              | 0,65       | 0,66       | 0,60      | 1950,00  | 1           | 0,60        | 3000         |           |          |           |          |
| Warrant         | DE000CQ7CF68              | CAC40 5300P 0619C  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1921017437              | CAC40 5300P 0619S  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000HV1YU19              | CAC40 5300P 0619T  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CJ81VB6              | CAC40 5300P 0619Z  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1921024722              | CAC40 5300P 0620S  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | NL0013333925              | CAC40 5300P 0719B  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1937459383              | CAC40 5300P 0719S  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UC0GXQ6              | CAC40 5300P 0719T  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CJ83B30              | CAC40 5300P 0719Z  | EUR              | 0,77       | 0,77       | 0,72      | 385,00   | 1           | 0,72        | 500          |           |          |           |          |
| Warrant         | NL0013333222              | CAC40 5300P 0819B  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013333263              | CAC40 5300P 0919B  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP7GRX6              | CAC40 5300P 0919C  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1910611109              | CAC40 5300P 0919S  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000UC0FGC3              | CAC40 5300P 0919T  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ81XZ1              | CAC40 5300P 0919Z  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | NL0013339450              | CAC40 5300P 1019B  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013333271              | CAC40 5300P 1219B  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CQ980F1              | CAC40 5300P 1219C  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1910542882              | CAC40 5300P 1219S  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000UCOEF81              | CAC40 5300P 1219T  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CP841C3              | CAC40 5300TClOPENC | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP7GQ22              | CAC40 5300TClOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GM00              | CAC40 5300TClOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP840Q5              | CAC40 5300TClOPENC | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1937306634              | CAC40 5300TClOPENS | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CP845M3              | CAC40 5300TL 0419C | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000CP7GSN5              | CAC40 5300TL 0419C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937295332              | CAC40 5300TL 0419S | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000UCOH3V5              | CAC40 5300TL 0419T | EUR              | 1,48       | 1,57       | 1,41      | 2211,00  | 3           | 1,57        | 1500         |           |          |           |          |
| Warrant         | DE000CP7GPM3              | CAC40 5300TL 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP842V6              | CAC40 5300TL 0519C | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1937299839              | CAC40 5300TL 0519S | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000UCOH404              | CAC40 5300TL 0519T | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP7GL92              | CAC40 5300TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP842C6              | CAC40 5300TL 0619C | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1937303706              | CAC40 5300TL 0619S | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000UCOH3X7              | CAC40 5300TL 0619T | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CJ827Z1              | CAC40 5300TL 0619Z | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | LU1937306477              | CAC40 5300TL 0719S | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP842W4              | CAC40 5300TL 0919C | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1937306808              | CAC40 5300TL 0919S | EUR              | 0,97       | 1,11       | 0,97      | 2055,00  | 4           | 1,11        | 2000         |           |          |           |          |
| Warrant         | DE000UCOH322              | CAC40 5300TL 0919T | EUR              | 1,12       | 1,17       | 1,06      | 326,85   | 2           | 1,17        | 300          |           |          |           |          |
| Warrant         | DE000UCOH479              | CAC40 5300TL OPENT | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CP5G9U6              | CAC40 5300TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921683253              | CAC40 5300TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937236591              | CAC40 5300TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937238613              | CAC40 5300TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937241161              | CAC40 5300TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937242219              | CAC40 5300TS 0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937242300              | CAC40 5300TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937313416              | CAC40 5304TL OPENS | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000UCOH5V6              | CAC40 5304TL OPENT | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CJ83C62              | CAC40 5305TL 0519Z | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CJ828L9              | CAC40 5309TL OPENZ | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000UC05PU4              | CAC40 5310C 0619T  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000UC03G94              | CAC40 5310P 0619T  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1937295415              | CAC40 5310TL 0419S | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | LU1937300272              | CAC40 5310TL 0519S | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP842D4              | CAC40 5310TL 0619C | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP7GNX5              | CAC40 5310TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937303961              | CAC40 5310TL 0619S | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000UCOH552              | CAC40 5310TL 0619T | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CJ827Y4              | CAC40 5310TL 0619Z | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000UCOH5E2              | CAC40 5310TL 0919T | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1937236674              | CAC40 5310TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937238704              | CAC40 5310TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937241245              | CAC40 5310TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83C54              | CAC40 5315TL 0519Z | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1937234034              | CAC40 5317TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC05PV2              | CAC40 5320C 0619T  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UC03GA0              | CAC40 5320P 0619T  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CP845N1              | CAC40 5320TL 0419C | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CP7GUL5              | CAC40 5320TL 0419C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937295688              | CAC40 5320TL 0419S | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000UCOH594              | CAC40 5320TL 0419T | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1937300439              | CAC40 5320TL 0519S | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000UCOH5Q6              | CAC40 5320TL 0519T | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP84468              | CAC40 5320TL 0619C | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP7GNY3              | CAC40 5320TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937304266              | CAC40 5320TL 0619S | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UCOH560              | CAC40 5320TL 0619T | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ82861              | CAC40 5320TL 0619Z | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000UCOH5F9              | CAC40 5320TL 0919T | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1937236757              | CAC40 5320TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937238886              | CAC40 5320TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G8M3              | CAC40 5320TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937241328              | CAC40 5320TS 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82903              | CAC40 5322TCIOPENZ  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1910595492              | CAC40 5325C 0419S   | EUR              | 0,65       | 0,73       | 0,65      | 16375,00 | 2           | 0,73        | 25000        |           |          |           |          |
| Warrant         | DE000CJ80ZL8              | CAC40 5325C 0419Z   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1921014764              | CAC40 5325C 0519S   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ81JQ9              | CAC40 5325C 0519Z   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013334048              | CAC40 5325C 0619B   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1921016629              | CAC40 5325C 0619S   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013335649              | CAC40 5325C 0919B   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921018757              | CAC40 5325C 0919S   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000UC0GU72              | CAC40 5325C 0919T   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921013873              | CAC40 5325P 0419S   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ82KR3              | CAC40 5325P 0419Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1921016207              | CAC40 5325P 0519S   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ83BE8              | CAC40 5325P 0519Z   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013334147              | CAC40 5325P 0619B   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1921017510              | CAC40 5325P 0619S   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NL0013335946              | CAC40 5325P 0919B   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1921020142              | CAC40 5325P 0919S   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000UC0GUR0              | CAC40 5325P 0919T   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP7GQ30              | CAC40 5325TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP846F5              | CAC40 5325TCIOPENC  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CP844G8              | CAC40 5325TCIOPENC  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP7GP80              | CAC40 5325TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937307012              | CAC40 5325TCIOPENS  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | LU1937295845              | CAC40 5325TL 0419S  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CJ83C47              | CAC40 5325TL 0919Z  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP7G960              | CAC40 5325TPIOOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G9V4              | CAC40 5325TPIOOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921683337              | CAC40 5325TPIOOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937236831              | CAC40 5325TS 0419S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHSW4              | CAC40 5329TL OPENT  | EUR              | 1,37       | 1,47       | 1,37      | 275,90   | 2           | 1,47        | 200          |           |          |           |          |
| Warrant         | DE000UC05PW0              | CAC40 5330C 0619T   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UC03G88              | CAC40 5330P 0619T   | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1937296140              | CAC40 5330TL 0419S  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1937300603              | CAC40 5330TL 0519S  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP84476              | CAC40 5330TL 0619C  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP7GNZ0              | CAC40 5330TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937304423              | CAC40 5330TL 0619S  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UCOH7F5              | CAC40 5330TL 0619T  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CJ82853              | CAC40 5330TL 0619Z  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000UCOH7I7              | CAC40 5330TL 0919T  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1937313689              | CAC40 5330TL OPENS  | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Warrant         | LU1937236914              | CAC40 5330TS 0419S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937238969              | CAC40 5330TS 0519S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G8N1              | CAC40 5330TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937241591              | CAC40 5330TS 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83EJ1              | CAC40 5334TL OPENZ  | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | DE000CJ83C39              | CAC40 5335TL 0519Z  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CJ829P8              | CAC40 5338TL OPENZ  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1647860649              | CAC40 5339TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC05PX8              | CAC40 5340C 0619T   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UC03GC6              | CAC40 5340P 0619T   | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CP7GUM3              | CAC40 5340TL 0419C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85AX2              | CAC40 5340TL 0419C  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1937296496              | CAC40 5340TL 0419S  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000UCOHSA0              | CAC40 5340TL 0419T  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1937300868              | CAC40 5340TL 0519S  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000UCOHSR4              | CAC40 5340TL 0519T  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CP84286              | CAC40 5340TL 0619C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP7GN09              | CAC40 5340TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937304779              | CAC40 5340TL 0619S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000UCOHS78              | CAC40 5340TL 0619T  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CJ82846              | CAC40 5340TL 0619Z  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000UCOHS57              | CAC40 5340TL 0919T  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1937237052              | CAC40 5340TS 0419S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937239009              | CAC40 5340TS 0519S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G8P6              | CAC40 5340TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937241674              | CAC40 5340TS 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937234117              | CAC40 5341TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CA32M12              | CAC40 5343TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83FJ8              | CAC40 5345TL 0519Z  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP4LMU0              | CAC40 5350C 0320C   | EUR              | 1,34       | 1,34       | 1,34      |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODNH3              | CAC40 5350C 0320T   | EUR              | 1,36       | 1,36       | 1,36      |          |             |             |              |           |          |           |          |
| Warrant         | NL0013266307              | CAC40 5350C 0419B   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP5HGS1              | CAC40 5350C 0419C   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1910595575              | CAC40 5350C 0419S   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000UC0EEL2              | CAC40 5350C 0419T   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZW7              | CAC40 5350C 0419Z   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ83A23              | CAC40 5350C 0419Z   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | NL0013266349              | CAC40 5350C 0519B   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP6RGQ2              | CAC40 5350C 0519C   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1910596540              | CAC40 5350C 0519S   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UC0GGB3              | CAC40 5350C 0519T   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ8Z9H0              | CAC40 5350C 0519Z   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0012960983              | CAC40 5350C 0619B   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CQ7CFB5              | CAC40 5350C 0619C   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1756795537              | CAC40 5350C 0619S   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UC05PY6              | CAC40 5350C 0619T   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CJ81J67              | CAC40 5350C 0619Z   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0013339260              | CAC40 5350C 0719B   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1937456876              | CAC40 5350C 0719S   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | NL0013260581              | CAC40 5350C 0919B   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP5GMZ6              | CAC40 5350C 0919C   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1921018831              | CAC40 5350C 0919S   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000UC0DNM3              | CAC40 5350C 0919T   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | NL0013334238              | CAC40 5350C 1219B   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1921021207              | CAC40 5350C 1219S   | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000UC0DBZ0              | CAC40 5350C 1219T   | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1477242330              | CAC40 5350C 1221S   | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000CP7GXR6              | CAC40 5350P 0320C   | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000UC0EF73              | CAC40 5350P 0320T   | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | NL0013333156              | CAC40 5350P 0419B   | EUR              | 0,06       | 0,07       | 0,05      | 1220,00  | 2           | 0,06        | 22000        |           |          |           |          |
| Warrant         | DE000CP7GRV0              | CAC40 5350P 0419C   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1921013956              | CAC40 5350P 0419S   | EUR              | 0,08       | 0,08       | 0,06      | 1200,00  | 1           | 0,06        | 15000        |           |          |           |          |
| Warrant         | DE000UC0FW14              | CAC40 5350P 0419T   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ83A80              | CAC40 5350P 0419Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ802N0              | CAC40 5350P 0419Z   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013334022              | CAC40 5350P 0519B   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP7GXP0              | CAC40 5350P 0519C   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1921016389              | CAC40 5350P 0519S   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UC0GGG2              | CAC40 5350P 0519T   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ81J26              | CAC40 5350P 0519Z   | EUR              | 0,41       | 0,41       | 0,34      | 18705,00 | 10          | 0,34        | 50500        |           |          |           |          |
| Warrant         | NL0013333909              | CAC40 5350P 0619B   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CQ7CF76              | CAC40 5350P 0619C   | EUR              | 0,69       | 0,69       | 0,68      | 500,25   | 1           | 0,68        | 725          |           |          |           |          |
| Warrant         | LU1921017601              | CAC40 5350P 0619S   | EUR              | 0,72       | 0,72       | 0,71      | 720,00   | 1           | 0,71        | 1000         |           |          |           |          |
| Warrant         | DE000UC00T01              | CAC40 5350P 0619T   | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CJ82KY9              | CAC40 5350P 0619Z   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013339344              | CAC40 5350P 0719B   | EUR              | 0,89       | 0,90       | 0,85      | 213,60   | 1           | 0,85        | 240          |           |          |           |          |
| Warrant         | LU1937459466              | CAC40 5350P 0719S   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013333958              | CAC40 5350P 0919B   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CP7GXQ8              | CAC40 5350P 0919C   | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1921020225              | CAC40 5350P 0919S   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000UC0FSB0              | CAC40 5350P 0919T   | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | NL0013334360              | CAC40 5350P 1219B   | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1921022197              | CAC40 5350P 1219S   | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000UC0FGD1              | CAC40 5350P 1219T   | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CP84674              | CAC40 5350T CIOPENC | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP7GP98              | CAC40 5350T CIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84328              | CAC40 5350T CIOPENC | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1937307525              | CAC40 5350T CIOPENC | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1937296579              | CAC40 5350TL 0419S  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP845P6              | CAC40 5350TL 0519C  | EUR              | 0,75       | 0,86       | 0,75      | 1520,00  | 2           | 0,86        | 2000         |           |          |           |          |
| Warrant         | LU1937300942              | CAC40 5350TL 0519S  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CP84294              | CAC40 5350TL 0619C  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1937304936              | CAC40 5350TL 0619S  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UC0HDR4              | CAC40 5350TL 0619T  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CJ82838              | CAC40 5350TL 0619Z  | EUR              | 0,65       | 0,70       | 0,64      | 967,50   | 2           | 0,70        | 1500         |           |          |           |          |
| Warrant         | DE000CP845Q4              | CAC40 5350TL 0919C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UC0HE97              | CAC40 5350TL 0919T  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOHN39              | CAC40 5350TL OPENT | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CP7G978              | CAC40 5350TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G9W2              | CAC40 5350TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921683410              | CAC40 5350TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937237136              | CAC40 5350TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937239181              | CAC40 5350TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G8Q4              | CAC40 5350TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937241757              | CAC40 5350TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82911              | CAC40 5352TCIOPENZ | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UCOH5X2              | CAC40 5354TL OPENT | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CJ83FH2              | CAC40 5355TL 0519Z | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1937313846              | CAC40 5355TL OPENS | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000UC04VU5              | CAC40 5360C 0619T  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000UC03GD4              | CAC40 5360P 0619T  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CP85H26              | CAC40 5360TL 0419C | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1937296736              | CAC40 5360TL 0419S | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UCOH588              | CAC40 5360TL 0419T | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1937301163              | CAC40 5360TL 0519S | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000UCOH552              | CAC40 5360TL 0519T | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP843A3              | CAC40 5360TL 0619C | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1937305313              | CAC40 5360TL 0619S | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UCOH586              | CAC40 5360TL 0619T | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJ83C21              | CAC40 5360TL 0619Z | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOH5H5              | CAC40 5360TL 0919T | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1937237219              | CAC40 5360TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937239264              | CAC40 5360TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85AR4              | CAC40 5360TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G8R2              | CAC40 5360TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937241831              | CAC40 5360TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83FG4              | CAC40 5365TL 0519Z | EUR              | 0,66       | 0,77       | 0,66      | 297,00   | 1           | 0,77        | 450          |           |          |           |          |
| Warrant         | LU1937234208              | CAC40 5366TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ829Q6              | CAC40 5368TL OPENZ | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UC04VV3              | CAC40 5370C 0619T  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UC03GE2              | CAC40 5370P 0619T  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1937296900              | CAC40 5370TL 0419S | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1937301593              | CAC40 5370TL 0519S | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP843B1              | CAC40 5370TL 0619C | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1937305743              | CAC40 5370TL 0619S | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UCOHD52              | CAC40 5370TL 0619T | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ83C13              | CAC40 5370TL 0619Z | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UCOHEA8              | CAC40 5370TL 0919T | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1937237300              | CAC40 5370TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937239348              | CAC40 5370TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G8S0              | CAC40 5370TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85AS2              | CAC40 5370TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937241914              | CAC40 5370TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA004W3              | CAC40 5373TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921013360              | CAC40 5375C 0419S  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJ805E2              | CAC40 5375C 0419Z  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1921014848              | CAC40 5375C 0519S  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ81JR7              | CAC40 5375C 0519Z  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013334055              | CAC40 5375C 0619B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1921016892              | CAC40 5375C 0619S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013335656              | CAC40 5375C 0919B  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1921018914              | CAC40 5375C 0919S  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UCOGU80              | CAC40 5375C 0919T  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1921014095              | CAC40 5375P 0419S  | EUR              | 0,10       | 0,10       | 0,09      | 700,00   | 1           | 0,09        | 7000         |           |          |           |          |
| Warrant         | DE000CJ82KS1              | CAC40 5375P 0419Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1921016462              | CAC40 5375P 0519S  | EUR              | 0,40       | 0,40       | 0,40      | 400,00   | 1           | 0,40        | 1000         |           |          |           |          |
| Warrant         | DE000CJ83BF5              | CAC40 5375P 0519Z  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0013334154              | CAC40 5375P 0619B  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1921245814              | CAC40 5375P 0619S  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | NL0013337488              | CAC40 5375P 0919B  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1921020498              | CAC40 5375P 0919S  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000UCOGXS2              | CAC40 5375P 0919T  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP84336              | CAC40 5375TCIOPENC | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP84682              | CAC40 5375TCIOPENC | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1937308093              | CAC40 5375TCIOPENS | EUR              | 0,89       | 1,00       | 0,89      | 7120,00  | 1           | 1,00        | 8000         |           |          |           |          |
| Warrant         | LU1937297114              | CAC40 5375TL 0419S | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CJ83FF6              | CAC40 5375TL 0919Z | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOHC80              | CAC40 5375TL OPENT | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CP7G986              | CAC40 5375TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85EE4              | CAC40 5375TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G9X0              | CAC40 5375TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921683501              | CAC40 5375TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937237482              | CAC40 5375TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHEQ4              | CAC40 5378TL OPENT | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000UC04VW1              | CAC40 5380C 0619T  | EUR              | 0,53       | 0,53       | 0,53      |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC03GF9              | CAC40 5380P 0619T  | EUR              | 1,52       | 1,52       | 1,52      |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85H34              | CAC40 5380TL 0419C | EUR              | 0,72       | 0,88       | 0,72      | 3780,00  | 3           | 0,88        | 5000         |           |          |           |          |
| Warrant         | LU1937288477              | CAC40 5380TL 0419S | EUR              | 0,90       | 0,90       | 0,90      |          |             |             |              |           |          |           |          |
| Warrant         | LU1937297387              | CAC40 5380TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH7H1              | CAC40 5380TL 0419T | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1937289798              | CAC40 5380TL 0519S | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000UCOH7N9              | CAC40 5380TL 0519T | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP7G8G5              | CAC40 5380TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85AJ1              | CAC40 5380TL 0619C | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1937290960              | CAC40 5380TL 0619S | EUR              | 0,53       | 0,53       | 0,53      |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH7G3              | CAC40 5380TL 0619T | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ83C05              | CAC40 5380TL 0619Z | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UCOH7K5              | CAC40 5380TL 0919T | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP7G8T8              | CAC40 5380TS 0419C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937237565              | CAC40 5380TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937239421              | CAC40 5380TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85AT0              | CAC40 5380TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937242052              | CAC40 5380TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937314067              | CAC40 5381TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937336466              | CAC40 5381TL OPENS | EUR              | 1,66       | 1,90       | 1,66      | 1050,00  | 2           | 1,90        | 600          |           |          |           |          |
| Warrant         | DE000CJ83EK9              | CAC40 5382TCIOPENZ | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ83M78              | CAC40 5384TL OPENZ | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000CJ83MV9              | CAC40 5385TL 0519Z | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CA31E50              | CAC40 5389TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC03E54              | CAC40 5390C 0619T  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000UC03GG7              | CAC40 5390P 0619T  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | LU1937288808              | CAC40 5390TL 0419S | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1937290028              | CAC40 5390TL 0519S | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP84484              | CAC40 5390TL 0619C | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP7G8H3              | CAC40 5390TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937291695              | CAC40 5390TL 0619S | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UCOHD00              | CAC40 5390TL 0619T | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ83CZ1              | CAC40 5390TL 0619Z | EUR              | 0,41       | 0,48       | 0,41      | 247,00   | 3           | 0,48        | 540          |           |          |           |          |
| Warrant         | DE000UCOHEB6              | CAC40 5390TL 0919T | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1937237649              | CAC40 5390TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937239694              | CAC40 5390TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85AU8              | CAC40 5390TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937242136              | CAC40 5390TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937234380              | CAC40 5390TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83MU1              | CAC40 5395TL 0519Z | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CJ83EH5              | CAC40 5398TL OPENZ | EUR              | 0,59       | 0,80       | 0,53      | 2240,00  | 2           | 0,80        | 4000         |           |          |           |          |
| Warrant         | NL0013339492              | CAC40 5400C 0320B  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CP5HMK6              | CAC40 5400C 0320C  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1910454088              | CAC40 5400C 0320S  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000UCODNJ9              | CAC40 5400C 0320T  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CJ5BNE8              | CAC40 5400C 0320Z  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | NL0013266315              | CAC40 5400C 0419B  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP6Q9X7              | CAC40 5400C 0419C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1921013444              | CAC40 5400C 0419S  | EUR              | 0,37       | 0,41       | 0,37      | 760,00   | 2           | 0,41        | 2000         |           |          |           |          |
| Warrant         | DE000UC0FS51              | CAC40 5400C 0419T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ3X4T3              | CAC40 5400C 0419Z  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ83A31              | CAC40 5400C 0419Z  | EUR              | 0,35       | 0,35       | 0,35      | 350,00   | 1           | 0,35        | 1000         |           |          |           |          |
| Warrant         | NL0013266356              | CAC40 5400C 0519B  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP6RGRO              | CAC40 5400C 0519C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1921014921              | CAC40 5400C 0519S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000UC0FS44              | CAC40 5400C 0519T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ5B5Q0              | CAC40 5400C 0519Z  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0012812887              | CAC40 5400C 0619B  | EUR              | 0,44       | 0,47       | 0,44      | 88,00    | 1           | 0,47        | 200          |           |          |           |          |
| Warrant         | DE000CQ7CFC3              | CAC40 5400C 0619C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1756795701              | CAC40 5400C 0619S  | EUR              | 0,45       | 0,48       | 0,45      | 450,00   | 1           | 0,48        | 1000         |           |          |           |          |
| Warrant         | DE000HV19UR8              | CAC40 5400C 0619T  | EUR              | 0,91       | 0,94       | 0,91      | 454,50   | 1           | 0,94        | 500          |           |          |           |          |
| Warrant         | DE000CJ3V875              | CAC40 5400C 0619Z  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921023245              | CAC40 5400C 0620S   | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CJ5B542              | CAC40 5400C 0620Z   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | NL0013266414              | CAC40 5400C 0719B   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1937456959              | CAC40 5400C 0719S   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UCOGUW0              | CAC40 5400C 0719T   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ8ZV16              | CAC40 5400C 0719Z   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NL0013266448              | CAC40 5400C 0819B   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ81N46              | CAC40 5400C 0819Z   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0012961155              | CAC40 5400C 0919B   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP5HJM8              | CAC40 5400C 0919C   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1817221770              | CAC40 5400C 0919S   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UC0EEN8              | CAC40 5400C 0919T   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CJ3V891              | CAC40 5400C 0919Z   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0013339369              | CAC40 5400C 1019B   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | NL0013251747              | CAC40 5400C 1219B   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CQ98Z77              | CAC40 5400C 1219C   | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | LU1248637321              | CAC40 5400C 1219S   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000UC0DH15              | CAC40 5400C 1219T   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CJ5BM67              | CAC40 5400C 1219Z   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1248638568              | CAC40 5400C 1220S   | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | NL0013339633              | CAC40 5400P 0320B   | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CP7GXS4              | CAC40 5400P 0320C   | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | LU1910597787              | CAC40 5400P 0320S   | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000UC0FGB5              | CAC40 5400P 0320T   | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | NL0013333842              | CAC40 5400P 0419B   | EUR              | 0,12       | 0,12       | 0,09      | 9415,00  | 3           | 0,09        | 84625        |           |          |           |          |
| Warrant         | DE000CP7GXN5              | CAC40 5400P 0419C   | EUR              | 0,13       | 0,13       | 0,11      | 78,00    | 1           | 0,11        | 600          |           |          |           |          |
| Warrant         | LU1921014178              | CAC40 5400P 0419S   | EUR              | 0,13       | 0,13       | 0,10      | 6500,00  | 2           | 0,10        | 50000        |           |          |           |          |
| Warrant         | DE000UC0GHW7              | CAC40 5400P 0419T   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ805F9              | CAC40 5400P 0419Z   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ83A98              | CAC40 5400P 0419Z   | EUR              | 0,06       | 0,06       | 0,02      | 4232,00  | 5           | 0,02        | 86550        |           |          |           |          |
| Warrant         | NL0013333883              | CAC40 5400P 0519B   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP7GZ70              | CAC40 5400P 0519C   | EUR              | 0,47       | 0,48       | 0,44      | 574,00   | 2           | 0,44        | 1200         |           |          |           |          |
| Warrant         | LU1937251129              | CAC40 5400P 0519S   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UC0GL99              | CAC40 5400P 0519T   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ81J34              | CAC40 5400P 0519Z   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | NL0013334162              | CAC40 5400P 0619B   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CQ7CF84              | CAC40 5400P 0619C   | EUR              | 0,86       | 0,86       | 0,81      | 430,00   | 1           | 0,81        | 500          |           |          |           |          |
| Warrant         | LU1937252440              | CAC40 5400P 0619S   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000HV1ZJB9              | CAC40 5400P 0619T   | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CJ82K26              | CAC40 5400P 0619Z   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1921024995              | CAC40 5400P 0620S   | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | NL0013337447              | CAC40 5400P 0719B   | EUR              | 1,02       | 1,02       | 0,97      | 2000,00  | 2           | 0,97        | 2000         |           |          |           |          |
| Warrant         | LU1937459540              | CAC40 5400P 0719S   | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000UC0HGK7              | CAC40 5400P 0719T   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CJ83B48              | CAC40 5400P 0719Z   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | NL0013333941              | CAC40 5400P 0819B   | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | NL0013333966              | CAC40 5400P 0919B   | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CP7GZ88              | CAC40 5400P 0919C   | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1921020571              | CAC40 5400P 0919S   | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000UC0GGJ6              | CAC40 5400P 0919T   | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CJ82QK5              | CAC40 5400P 0919Z   | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | NL0013339468              | CAC40 5400P 1019B   | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | NL0013333990              | CAC40 5400P 1219B   | EUR              | 1,57       | 1,57       | 1,55      | 1570,00  | 1           | 1,55        | 1000         |           |          |           |          |
| Warrant         | LU1910611364              | CAC40 5400P 1219S   | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000UC0FW30              | CAC40 5400P 1219T   | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CP846G3              | CAC40 5400T CIOPENC | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP85FJ0              | CAC40 5400T CIOPENC | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP7G945              | CAC40 5400T CIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937332473              | CAC40 5400T CIOPENS | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1650389759              | CAC40 5400T CIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85H42              | CAC40 5400TL 0419C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1937289103              | CAC40 5400TL 0419S  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UCOHE30              | CAC40 5400TL 0419T  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP85AY0              | CAC40 5400TL 0519C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1937323563              | CAC40 5400TL 0519S  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UCOHEM3              | CAC40 5400TL 0519T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP7G8J9              | CAC40 5400TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84492              | CAC40 5400TL 0619C  | EUR              | 0,35       | 0,41       | 0,35      | 1440,00  | 2           | 0,41        | 4000         |           |          |           |          |
| Warrant         | LU1937325188              | CAC40 5400TL 0619S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOHDU8              | CAC40 5400TL 0619T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ83CY4              | CAC40 5400TL 0619Z | EUR              | 0,40       | 0,43       | 0,40      | 400,00   | 1           | 0,43        | 1000         |           |          |           |          |
| Warrant         | LU1937327473              | CAC40 5400TL 0719S | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP85AZ7              | CAC40 5400TL 0919C | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1937328018              | CAC40 5400TL 0919S | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UCOHEC4              | CAC40 5400TL 0919T | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ83JZ6              | CAC40 5400TL 0919Z | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOHC8               | CAC40 5400TL OPENT | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CP85WL1              | CAC40 5400TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G9Y8              | CAC40 5400TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85EF1              | CAC40 5400TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921652969              | CAC40 5400TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921645674              | CAC40 5400TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921646219              | CAC40 5400TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85QY6              | CAC40 5400TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85AV6              | CAC40 5400TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921649072              | CAC40 5400TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921651300              | CAC40 5400TS 0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921651565              | CAC40 5400TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHER2              | CAC40 5403TL OPENT | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CJ83MT3              | CAC40 5405TL 0519Z | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1937336623              | CAC40 5406TL OPENS | EUR              | 1,46       | 1,65       | 1,46      | 1460,00  | 1           | 1,65        | 1000         |           |          |           |          |
| Warrant         | DE000UC03E62              | CAC40 5410C 0619T  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UC03L55              | CAC40 5410P 0619T  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | LU1937320460              | CAC40 5410TL 0419S | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1937323720              | CAC40 5410TL 0519S | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP7G8K7              | CAC40 5410TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85AK9              | CAC40 5410TL 0619C | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1937325345              | CAC40 5410TL 0619S | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ83FE9              | CAC40 5410TL 0619Z | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1921645757              | CAC40 5410TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921646300              | CAC40 5410TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937290457              | CAC40 5410TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85AW4              | CAC40 5410TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85QZ3              | CAC40 5410TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937291935              | CAC40 5410TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921649155              | CAC40 5410TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83FK6              | CAC40 5410TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83G76              | CAC40 5412TCIOPENZ | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ83P83              | CAC40 5415TL 0519Z | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1921654239              | CAC40 5415TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC03E70              | CAC40 5420C 0619T  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000UC03L63              | CAC40 5420P 0619T  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CP85895              | CAC40 5420TL 0419C | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1937320627              | CAC40 5420TL 0419S | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UCOHE48              | CAC40 5420TL 0419T | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1937324025              | CAC40 5420TL 0519S | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UCOHEN1              | CAC40 5420TL 0519T | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP85AL7              | CAC40 5420TL 0619C | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP7G8L5              | CAC40 5420TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937325691              | CAC40 5420TL 0619S | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UCOHDV6              | CAC40 5420TL 0619T | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ83FD1              | CAC40 5420TL 0619Z | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UCOHED2              | CAC40 5420TL 0919T | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1921645831              | CAC40 5420TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921646482              | CAC40 5420TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP851S8              | CAC40 5420TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85HR9              | CAC40 5420TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85XX4              | CAC40 5420TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85Q09              | CAC40 5420TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921649239              | CAC40 5420TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83FL4              | CAC40 5420TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921013527              | CAC40 5425C 0419S  | EUR              | 0,27       | 0,32       | 0,27      | 5000,00  | 5           | 0,32        | 18000        |           |          |           |          |
| Warrant         | DE000CJ81CW2              | CAC40 5425C 0419Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921015068              | CAC40 5425C 0519S  | EUR              | 0,35       | 0,37       | 0,35      | 1750,00  | 1           | 0,37        | 5000         |           |          |           |          |
| Warrant         | DE000CJ81J55              | CAC40 5425C 0519Z  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013334063              | CAC40 5425C 0619B  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1921016975              | CAC40 5425C 0619S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ83BG3              | CAC40 5425C 0619Z  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013335664              | CAC40 5425C 0919B  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1921019052              | CAC40 5425C 0919S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOGU98              | CAC40 5425C 0919T  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1937249735              | CAC40 5425P 0419S  | EUR              | 0,15       | 0,15       | 0,14      | 7150,00  | 2           | 0,14        | 51000        |           |          |           |          |
| Warrant         | DE000CJ82U61              | CAC40 5425P 0419Z  | EUR              | 0,16       | 0,16       | 0,12      | 1600,00  | 1           | 0,12        | 10000        |           |          |           |          |
| Warrant         | LU1937251475              | CAC40 5425P 0519S  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJ83MJ4              | CAC40 5425P 0519Z  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013334170              | CAC40 5425P 0619B  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1937252796              | CAC40 5425P 0619S  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | NL0013337496              | CAC40 5425P 0919B  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1921020654              | CAC40 5425P 0919S  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000UCOH6P6              | CAC40 5425P 0919T  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CP85EC8              | CAC40 5425TCIOPENC | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP85N69              | CAC40 5425TCIOPENC | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP7G952              | CAC40 5425TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937332630              | CAC40 5425TCIOPENS | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1937320973              | CAC40 5425TL 0419S | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ83P75              | CAC40 5425TL 0919Z | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UCOHC66              | CAC40 5425TL OPENT | EUR              | 0,79       | 0,92       | 0,79      | 3160,00  | 1           | 0,92        | 4000         |           |          |           |          |
| Warrant         | DE000CP5HB87              | CAC40 5425TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP852M9              | CAC40 5425TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85ZL4              | CAC40 5425TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85M78              | CAC40 5425TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85WM9              | CAC40 5425TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85EG9              | CAC40 5425TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86A97              | CAC40 5425TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85FK8              | CAC40 5425TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921653009              | CAC40 5425TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921645914              | CAC40 5425TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83G19              | CAC40 5427TL OPENZ | EUR              | 0,35       | 0,50       | 0,32      | 11720,00 | 11          | 0,50        | 31000        |           |          |           |          |
| Warrant         | DE000UCOHE50              | CAC40 5428TL OPENT | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UC03E88              | CAC40 5430C 0619T  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000UC03L71              | CAC40 5430P 0619T  | EUR              | 1,85       | 1,85       | 1,76      | 4264,20  | 1           | 1,76        | 2300         |           |          |           |          |
| Warrant         | LU1937321278              | CAC40 5430TL 0419S | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1937324371              | CAC40 5430TL 0519S | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP85AM5              | CAC40 5430TL 0619C | EUR              | 0,26       | 0,30       | 0,19      | 268,00   | 3           | 0,30        | 1200         |           |          |           |          |
| Warrant         | LU1937325857              | CAC40 5430TL 0619S | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ83FC3              | CAC40 5430TL 0619Z | EUR              | 0,29       | 0,29       | 0,29      | 145,00   | 1           | 0,29        | 500          |           |          |           |          |
| Warrant         | LU1921641335              | CAC40 5430TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921641764              | CAC40 5430TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85Q17              | CAC40 5430TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP851T6              | CAC40 5430TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85853              | CAC40 5430TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85XY2              | CAC40 5430TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85HS7              | CAC40 5430TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921649312              | CAC40 5430TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937336979              | CAC40 5432TL OPENS | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | LU1651911965              | CAC40 5432TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0012599876              | CAC40 5432TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82ZX9              | CAC40 5435TS 0519Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA311Z5              | CAC40 5436TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CF8U36               | CAC40 5436TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921654312              | CAC40 5439TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC03E96              | CAC40 5440C 0619T  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000UC03L89              | CAC40 5440P 0619T  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | LU1937321435              | CAC40 5440TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHE55              | CAC40 5440TL 0419T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937324538              | CAC40 5440TL 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHEP6              | CAC40 5440TL 0519T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85AN3              | CAC40 5440TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937326079              | CAC40 5440TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHDW4              | CAC40 5440TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83FB5              | CAC40 5440TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHEE0              | CAC40 5440TL 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G2H6              | CAC40 5440TS 0419C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921641418              | CAC40 5440TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGKD1              | CAC40 5440TS 0419T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82RK3              | CAC40 5440TS 0419Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921641848              | CAC40 5440TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G2D5              | CAC40 5440TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85HT5              | CAC40 5440TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP851U4              | CAC40 5440TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP85Q25              | CAC40 5440TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85XZ9              | CAC40 5440TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85861              | CAC40 5440TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921649403              | CAC40 5440TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0GS92              | CAC40 5440TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83J32              | CAC40 5440TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83MW7              | CAC40 5440TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0H008              | CAC40 5440TS 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81WK5              | CAC40 5445TS 0519Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1SN73              | CAC40 5445TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4XAT5              | CAC40 5446TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV108A8              | CAC40 5448TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LMV8              | CAC40 5450C 0320C  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UCDDNK7              | CAC40 5450C 0320T  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | NL0013333131              | CAC40 5450C 0419B  | EUR              | 0,18       | 0,22       | 0,16      | 58960,00 | 12          | 0,22        | 344000       |           |          |           |          |
| Warrant         | DE000CP6RLA6              | CAC40 5450C 0419C  | EUR              | 0,21       | 0,23       | 0,21      | 4,20     | 1           | 0,23        | 20           |           |          |           |          |
| Warrant         | LU1921013790              | CAC40 5450C 0419S  | EUR              | 0,21       | 0,23       | 0,20      | 2950,00  | 3           | 0,23        | 14000        |           |          |           |          |
| Warrant         | DE000UC0GGD9              | CAC40 5450C 0419T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ8ZSL0              | CAC40 5450C 0419Z  | EUR              | 0,19       | 0,21       | 0,18      | 5400,00  | 8           | 0,21        | 27000        |           |          |           |          |
| Warrant         | DE000CJ83A49              | CAC40 5450C 0419Z  | EUR              | 0,13       | 0,15       | 0,12      | 2776,64  | 6           | 0,15        | 20564        |           |          |           |          |
| Warrant         | NL0013333867              | CAC40 5450C 0519B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP6RGS8              | CAC40 5450C 0519C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1937250402              | CAC40 5450C 0519S  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UC0GGC1              | CAC40 5450C 0519T  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ805G7              | CAC40 5450C 0519Z  | EUR              | 0,26       | 0,28       | 0,26      | 12650,00 | 15          | 0,28        | 47000        |           |          |           |          |
| Warrant         | NL0012960991              | CAC40 5450C 0619B  | EUR              | 0,34       | 0,36       | 0,34      | 204,00   | 1           | 0,36        | 600          |           |          |           |          |
| Warrant         | DE000CQ7CFD1              | CAC40 5450C 0619C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921017197              | CAC40 5450C 0619S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UC03EA5              | CAC40 5450C 0619T  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJ81J75              | CAC40 5450C 0619Z  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013339278              | CAC40 5450C 0719B  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1937457098              | CAC40 5450C 0719S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ83BU4              | CAC40 5450C 0719Z  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013333230              | CAC40 5450C 0919B  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP5FKZ2              | CAC40 5450C 0919C  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1921246465              | CAC40 5450C 0919S  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UC0F697              | CAC40 5450C 0919T  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | NL0013334246              | CAC40 5450C 1219B  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1921021389              | CAC40 5450C 1219S  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000UC0EEP3              | CAC40 5450C 1219T  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP7G296              | CAC40 5450P 0320C  | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | DE000UC0FW22              | CAC40 5450P 0320T  | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | NL0013333859              | CAC40 5450P 0419B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP7G459              | CAC40 5450P 0419C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1937249818              | CAC40 5450P 0419S  | EUR              | 0,22       | 0,23       | 0,18      | 6970,00  | 6           | 0,18        | 34000        |           |          |           |          |
| Warrant         | DE000UC0H883              | CAC40 5450P 0419T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ83BA6              | CAC40 5450P 0419Z  | EUR              | 0,14       | 0,14       | 0,07      | 1656,63  | 4           | 0,07        | 14022        |           |          |           |          |
| Warrant         | DE000CJ81CY8              | CAC40 5450P 0419Z  | EUR              | 0,24       | 0,24       | 0,15      | 94990,60 | 17          | 0,15        | 464040       |           |          |           |          |
| Warrant         | NL0013334030              | CAC40 5450P 0519B  | EUR              | 0,60       | 0,62       | 0,57      | 2239,00  | 5           | 0,57        | 3700         |           |          |           |          |
| Warrant         | DE000CP85QF5              | CAC40 5450P 0519C  | EUR              | 0,59       | 0,59       | 0,56      | 177,00   | 1           | 0,56        | 300          |           |          |           |          |
| Warrant         | LU1921245061              | CAC40 5450P 0519S  | EUR              | 0,59       | 0,59       | 0,57      | 2950,00  | 1           | 0,57        | 5000         |           |          |           |          |
| Warrant         | DE000UC0HFF4              | CAC40 5450P 0519T  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ81J42              | CAC40 5450P 0519Z  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CQ7CF92              | CAC40 5450P 0619C  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1937455639              | CAC40 5450P 0619S  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000UC005Z8              | CAC40 5450P 0619T  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000CJ83BP4              | CAC40 5450P 0619Z  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1937459623              | CAC40 5450P 0719S  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | NL0013334204              | CAC40 5450P 0919B  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CP85QD0              | CAC40 5450P 0919C  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CP85QB4              | CAC40 5450P 0919C  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1921246895              | CAC40 5450P 0919S  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000UC0GLB3              | CAC40 5450P 0919T  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | NL0013337512              | CAC40 5450P 1219B  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | LU1921022270              | CAC40 5450P 1219S  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000UC0GGK4              | CAC40 5450P 1219T  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CP85ZY7              | CAC40 5450TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86BH1              | CAC40 5450TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85ED6              | CAC40 5450TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86A55              | CAC40 5450TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP85ZH2              | CAC40 5450TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85N77              | CAC40 5450TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937453857              | CAC40 5450TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937332804              | CAC40 5450TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937486519              | CAC40 5450TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937411269              | CAC40 5450TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937321609              | CAC40 5450TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP859A9              | CAC40 5450TL 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85X34              | CAC40 5450TL 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85H91              | CAC40 5450TL 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937412820              | CAC40 5450TL 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937487830              | CAC40 5450TL 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937324702              | CAC40 5450TL 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85AP8              | CAC40 5450TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85XQ8              | CAC40 5450TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP858W5              | CAC40 5450TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937326236              | CAC40 5450TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937413638              | CAC40 5450TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937488481              | CAC40 5450TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83MS5              | CAC40 5450TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83RN5              | CAC40 5450TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83JY9              | CAC40 5450TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85JA1              | CAC40 5450TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85X42              | CAC40 5450TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP859B7              | CAC40 5450TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GZQ3              | CAC40 5450TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85WN7              | CAC40 5450TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP852N7              | CAC40 5450TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85ZM2              | CAC40 5450TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85M86              | CAC40 5450TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G9Z5              | CAC40 5450TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP868A6              | CAC40 5450TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HAN5              | CAC40 5450TS 0419C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910571808              | CAC40 5450TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HNU3              | CAC40 5450TS 0519C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910606448              | CAC40 5450TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP27XV0              | CAC40 5450TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP851V2              | CAC40 5450TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85X00              | CAC40 5450TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85879              | CAC40 5450TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85Q33              | CAC40 5450TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85HU3              | CAC40 5450TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910461372              | CAC40 5450TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910414611              | CAC40 5450TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOD8Q4              | CAC40 5450TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83J40              | CAC40 5450TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81MG4              | CAC40 5450TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83MX5              | CAC40 5450TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HCQ0              | CAC40 5450TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH016              | CAC40 5450TS 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0012636215              | CAC40 5451TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CAOV236              | CAC40 5452TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82G36              | CAC40 5455TS 0519Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937337274              | CAC40 5457TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937444351              | CAC40 5457TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC03EB3              | CAC40 5460C 0619T  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000UC03V20              | CAC40 5460P 0619T  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | LU1937411939              | CAC40 5460TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937321864              | CAC40 5460TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937486782              | CAC40 5460TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937488051              | CAC40 5460TL 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937413042              | CAC40 5460TL 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85HK4              | CAC40 5460TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85AQ6              | CAC40 5460TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85QT6              | CAC40 5460TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP858X3              | CAC40 5460TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937413802              | CAC40 5460TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937488648              | CAC40 5460TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83MR7              | CAC40 5460TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83JX1              | CAC40 5460TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ83RM7              | CAC40 5460TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RMU2              | CAC40 5460TS 0419C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85Q66              | CAC40 5460TS 0419C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1920996177              | CAC40 5460TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODKE6              | CAC40 5460TS 0419T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80667              | CAC40 5460TS 0419Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921002595              | CAC40 5460TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HW41              | CAC40 5460TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85Q41              | CAC40 5460TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85HV1              | CAC40 5460TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP851W0              | CAC40 5460TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85X18              | CAC40 5460TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910615944              | CAC40 5460TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCDCRP9              | CAC40 5460TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83J57              | CAC40 5460TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83MY3              | CAC40 5460TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH024              | CAC40 5460TS 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA001R9              | CAC40 5461TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1X059              | CAC40 5462TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937337431              | CAC40 5464TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937314224              | CAC40 5464TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82G44              | CAC40 5465TS 0519Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV108W2              | CAC40 5465TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4XAY5              | CAC40 5469TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC03EC1              | CAC40 5470C 0619T  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UC03V38              | CAC40 5470P 0619T  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | LU1937486949              | CAC40 5470TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937488218              | CAC40 5470TL 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP851L3              | CAC40 5470TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP858Y1              | CAC40 5470TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85XR6              | CAC40 5470TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85HL2              | CAC40 5470TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85QU4              | CAC40 5470TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937489299              | CAC40 5470TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83MQ9              | CAC40 5470TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83P67              | CAC40 5470TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83QE6              | CAC40 5470TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83JW3              | CAC40 5470TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83RL9              | CAC40 5470TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1920996250              | CAC40 5470TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80675              | CAC40 5470TS 0419Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921002678              | CAC40 5470TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RUQ3              | CAC40 5470TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP851X8              | CAC40 5470TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85X26              | CAC40 5470TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85Q58              | CAC40 5470TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921649585              | CAC40 5470TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOD8R2              | CAC40 5470TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83J65              | CAC40 5470TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83QF3              | CAC40 5470TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH032              | CAC40 5470TS 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1SPV9              | CAC40 5470TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1XVH6              | CAC40 5472TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1WUM0              | CAC40 5472TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937249578              | CAC40 5475C 0419S  | EUR              | 0,13       | 0,17       | 0,13      | 2700,00  | 2           | 0,17        | 20000        |           |          |           |          |
| Warrant         | DE000CJ81U70              | CAC40 5475C 0419Z  | EUR              | 0,14       | 0,14       | 0,14      | 385,00   | 1           | 0,14        | 2750         |           |          |           |          |
| Warrant         | LU1937250667              | CAC40 5475C 0519S  | EUR              | 0,25       | 0,26       | 0,25      | 387,50   | 1           | 0,26        | 1550         |           |          |           |          |
| Warrant         | DE000CJ81JT3              | CAC40 5475C 0519Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013334071              | CAC40 5475C 0619B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1937252010              | CAC40 5475C 0619S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ83BH1              | CAC40 5475C 0619Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013335672              | CAC40 5475C 0919B  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1921246549              | CAC40 5475C 0919S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UCDGUIA6             | CAC40 5475C 0919T  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1937250071              | CAC40 5475P 0419S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1937251632              | CAC40 5475P 0519S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ83PY6              | CAC40 5475P 0519Z  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1937455712              | CAC40 5475P 0619S  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1921246978              | CAC40 5475P 0919S  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000UCOH8A4              | CAC40 5475P 0919T  | EUR              | 1,42       | 1,42       | 1,40      | 142,30   | 1           | 1,40        | 100          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP86A63              | CAC40 5475TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86BJ7              | CAC40 5475TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85ZJ8              | CAC40 5475TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85ZK3              | CAC40 5475TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85M52              | CAC40 5475TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85WJ5              | CAC40 5475TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937487160              | CAC40 5475TL 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85W76              | CAC40 5475TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP852P2              | CAC40 5475TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85ZZ4              | CAC40 5475TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP852X6              | CAC40 5475TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910604583              | CAC40 5475TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937412317              | CAC40 5475TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937239777              | CAC40 5475TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910616165              | CAC40 5475TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81SM9              | CAC40 5475TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV5YXT1              | CAC40 5475TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC03ED9              | CAC40 5480C 0619T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UC03V46              | CAC40 5480P 0619T  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CP85XS4              | CAC40 5480TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85HM0              | CAC40 5480TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP851M1              | CAC40 5480TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85QV2              | CAC40 5480TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP858Z8              | CAC40 5480TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83QD8              | CAC40 5480TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83P59              | CAC40 5480TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83RK1              | CAC40 5480TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RMV0              | CAC40 5480TS 0419C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP851Z3              | CAC40 5480TS 0419C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937412747              | CAC40 5480TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1920996334              | CAC40 5480TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODKF3              | CAC40 5480TS 0419T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80683              | CAC40 5480TS 0419Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937413471              | CAC40 5480TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921002751              | CAC40 5480TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HW58              | CAC40 5480TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP851Y6              | CAC40 5480TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937414016              | CAC40 5480TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910616322              | CAC40 5480TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCRQ7              | CAC40 5480TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83QG1              | CAC40 5480TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0H040              | CAC40 5480TS 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82G51              | CAC40 5485TS 0519Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937337605              | CAC40 5488TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910442588              | CAC40 5488TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1WUN8              | CAC40 5489TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC03EE7              | CAC40 5490C 0619T  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000UC047W8              | CAC40 5490P 0619T  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CP85HN8              | CAC40 5490TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85QW0              | CAC40 5490TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85804              | CAC40 5490TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85XT2              | CAC40 5490TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP851N9              | CAC40 5490TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83P42              | CAC40 5490TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83QC0              | CAC40 5490TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1920996417              | CAC40 5490TS 0419S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80691              | CAC40 5490TS 0419Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921002835              | CAC40 5490TS 0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RUR1              | CAC40 5490TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921649668              | CAC40 5490TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOD8S0              | CAC40 5490TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83R73              | CAC40 5490TS 0619Z | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UCOH057              | CAC40 5490TS 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82G69              | CAC40 5495TS 0519Z | EUR              | 0,79       | 0,79       | 0,53      | 941,00   | 3           | 0,53        | 1400         |           |          |           |          |
| Warrant         | DE000HV1SPW7              | CAC40 5495TS OPENT | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | NL0013339500              | CAC40 5500C 0320B  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP6PUT1              | CAC40 5500C 0320C  | EUR              | 0,94       | 0,98       | 0,94      | 4775,00  | 2           | 0,98        | 5000         |           |          |           |          |
| Warrant         | LU1910542965              | CAC40 5500C 0320S  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000UCODNLS              | CAC40 5500C 0320T  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | NL0013333826              | CAC40 5500C 0419B  | EUR              | 0,08       | 0,09       | 0,08      | 1318,48  | 1           | 0,09        | 16481        |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7FWF5              | CAC40 5500C 0419C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1921243280              | CAC40 5500C 0419S   | EUR              | 0,10       | 0,11       | 0,10      | 500,00   | 1           | 0,11        | 5000         |           |          |           |          |
| Warrant         | DE000UCOGL73              | CAC40 5500C 0419T   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ5ERG8              | CAC40 5500C 0419Z   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ83A56              | CAC40 5500C 0419Z   | EUR              | 0,04       | 0,04       | 0,03      | 240,00   | 2           | 0,03        | 6000         |           |          |           |          |
| Warrant         | NL0013333164              | CAC40 5500C 0519B   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP7FG90              | CAC40 5500C 0519C   | EUR              | 0,19       | 0,20       | 0,19      | 760,00   | 1           | 0,20        | 4000         |           |          |           |          |
| Warrant         | LU1937250824              | CAC40 5500C 0519S   | EUR              | 0,19       | 0,21       | 0,19      | 950,00   | 1           | 0,21        | 5000         |           |          |           |          |
| Warrant         | DE000UCOGL65              | CAC40 5500C 0519T   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ8ZV8               | CAC40 5500C 0519Z   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0012813745              | CAC40 5500C 0619B   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CQ7CFE9              | CAC40 5500C 0619C   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1756796188              | CAC40 5500C 0619S   | EUR              | 0,27       | 0,28       | 0,27      | 324,00   | 1           | 0,28        | 1200         |           |          |           |          |
| Warrant         | DE000HV19U56              | CAC40 5500C 0619T   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CA33FD5              | CAC40 5500C 0619Z   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1921023328              | CAC40 5500C 0620S   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | NL0013333206              | CAC40 5500C 0719B   | EUR              | 0,37       | 0,37       | 0,36      | 360,00   | 1           | 0,37        | 1000         |           |          |           |          |
| Warrant         | LU1937457254              | CAC40 5500C 0719S   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UCOH6J9              | CAC40 5500C 0719T   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ83BV2              | CAC40 5500C 0719Z   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013266919              | CAC40 5500C 0819B   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0012961163              | CAC40 5500C 0919B   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP5HGT9              | CAC40 5500C 0919C   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1817221853              | CAC40 5500C 0919S   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UCOF577              | CAC40 5500C 0919T   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ5B5Y4              | CAC40 5500C 0919Z   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NL0013339377              | CAC40 5500C 1019B   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0012300693              | CAC40 5500C 1219B   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CQ98285              | CAC40 5500C 1219C   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1921247943              | CAC40 5500C 1219S   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000UC0EEQ1              | CAC40 5500C 1219T   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ81PE2              | CAC40 5500C 1219Z   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | NL0012300768              | CAC40 5500C 1220B   | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | LU1896234884              | CAC40 5500C 1220S   | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | NL0012233993              | CAC40 5500C 1221B   | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | NL0012724330              | CAC40 5500C 1222B   | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | LU1876950749              | CAC40 5500C 1222S   | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | LU1896271142              | CAC40 5500C 1223S   | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | NL0013339641              | CAC40 5500P 0320B   | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CP85QE8              | CAC40 5500P 0320C   | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CP85QC2              | CAC40 5500P 0320C   | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | LU1921022353              | CAC40 5500P 0320S   | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000UCOGGH0              | CAC40 5500P 0320T   | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | LU1937250238              | CAC40 5500P 0419S   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOHFH0              | CAC40 5500P 0419T   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ82QE8              | CAC40 5500P 0419Z   | EUR              | 0,34       | 0,34       | 0,29      | 204,00   | 1           | 0,29        | 600          |           |          |           |          |
| Warrant         | DE000CJ83BB4              | CAC40 5500P 0419Z   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1937251806              | CAC40 5500P 0519S   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJ81U96              | CAC40 5500P 0519Z   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CQ7CGA5              | CAC40 5500P 0619C   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1937455803              | CAC40 5500P 0619S   | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000HV12T60              | CAC40 5500P 0619T   | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CJ83BQ2              | CAC40 5500P 0619Z   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1921025026              | CAC40 5500P 0620S   | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | LU1937459896              | CAC40 5500P 0719S   | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CJ83MN6              | CAC40 5500P 0719Z   | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | NL0013334212              | CAC40 5500P 0919B   | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | LU1937255898              | CAC40 5500P 0919S   | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000UCOHFP3              | CAC40 5500P 0919T   | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1921248164              | CAC40 5500P 1219S   | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000UCOGLC1              | CAC40 5500P 1219T   | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | NL0012300818              | CAC40 5500P 1220B   | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Warrant         | LU1251353584              | CAC40 5500P 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012300909              | CAC40 5500P 1221B   | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Warrant         | NL0012725535              | CAC40 5500P 1222B   | EUR              | 5,06       | 5,06       | 5,06      |          |             | 5,06        |              |           |          |           |          |
| Warrant         | DE000CP86A71              | CAC40 5500T CIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP852L1              | CAC40 5500T CIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85WK3              | CAC40 5500T CIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85ZK6              | CAC40 5500T CIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85M60              | CAC40 5500T CIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP85XU0              | CAC40 5500TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85812              | CAC40 5500TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85QX8              | CAC40 5500TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP851P4              | CAC40 5500TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85HP3              | CAC40 5500TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G907              | CAC40 5500TPIOPEC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896472559              | CAC40 5500TPIOPEMS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937453931              | CAC40 5500TPIOPEMS | EUR              | 0,63       | 0,63       | 0,49      | 12,60    | 1           | 0,49        | 20           |           |          |           |          |
| Warrant         | DE000CP5HDE8              | CAC40 5500TS 0419C | EUR              | 0,65       | 0,65       | 0,44      | 1177,16  | 6           | 0,45        | 2164         |           |          |           |          |
| Warrant         | LU1937297544              | CAC40 5500TS 0419S | EUR              | 0,69       | 0,69       | 0,47      | 1692,00  | 3           | 0,47        | 2800         |           |          |           |          |
| Warrant         | DE000UC0DKG1              | CAC40 5500TS 0419T | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP5HNV1              | CAC40 5500TS 0519C | EUR              | 0,80       | 0,80       | 0,56      | 800,00   | 1           | 0,56        | 1000         |           |          |           |          |
| Warrant         | LU1896490536              | CAC40 5500TS 0519S | EUR              | 0,74       | 0,84       | 0,61      | 4397,50  | 3           | 0,61        | 5900         |           |          |           |          |
| Warrant         | DE000CP27XW8              | CAC40 5500TS 0619C | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1877375912              | CAC40 5500TS 0619S | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000UCOCRR5              | CAC40 5500TS 0619T | EUR              | 0,87       | 0,88       | 0,67      | 521,40   | 2           | 0,67        | 600          |           |          |           |          |
| Warrant         | DE000CJ81MH2              | CAC40 5500TS 0619Z | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1921651482              | CAC40 5500TS 0719S | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP7HCR8              | CAC40 5500TS 0919C | EUR              | 0,83       | 1,00       | 0,69      | 36951,42 | 9           | 0,69        | 41004        |           |          |           |          |
| Warrant         | LU1921174709              | CAC40 5500TS 0919S | EUR              | 1,10       | 1,10       | 0,88      | 748,00   | 1           | 0,88        | 680          |           |          |           |          |
| Warrant         | DE000UCOH065              | CAC40 5500TS 0919T | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CV5YXU9              | CAC40 5501TS OPENZ | EUR              | 0,62       | 0,64       | 0,47      | 1709,00  | 5           | 0,47        | 2850         |           |          |           |          |
| Warrant         | DE000CJ816Q3              | CAC40 5503TS OPENZ | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CJ82M79              | CAC40 5505TS 0519Z | EUR              | 0,96       | 0,96       | 0,66      | 288,00   | 1           | 0,66        | 300          |           |          |           |          |
| Warrant         | LU1647860482              | CAC40 5506TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA0X793              | CAC40 5508TPIOPEMZ | EUR              | 0,18       | 0,18       | 0,16      | 27,00    | 1           | 0,16        | 150          |           |          |           |          |
| Warrant         | DE000UC03EF4              | CAC40 5510C 0619T  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UC04KY0              | CAC40 5510P 0619T  | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000CP851Q2              | CAC40 5510TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85HQ1              | CAC40 5510TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85820              | CAC40 5510TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85XV8              | CAC40 5510TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1920996508              | CAC40 5510TS 0419S | EUR              | 0,80       | 0,80       | 0,56      | 307,50   | 3           | 0,56        | 420          |           |          |           |          |
| Warrant         | DE000CJ807A6              | CAC40 5510TS 0419Z | EUR              | 0,80       | 0,80       | 0,55      | 3520,00  | 8           | 0,55        | 5300         |           |          |           |          |
| Warrant         | LU1921002918              | CAC40 5510TS 0519S | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP77FP0              | CAC40 5510TS 0619C | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1921649742              | CAC40 5510TS 0619S | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UCODA79              | CAC40 5510TS 0619T | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CJ83QH9              | CAC40 5510TS 0619Z | EUR              | 1,02       | 1,02       | 0,83      | 3036,71  | 9           | 0,83        | 3109         |           |          |           |          |
| Warrant         | DE000UCOH073              | CAC40 5510TS 0919T | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000HV15885              | CAC40 5510TS OPENT | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000HV1WUP3              | CAC40 5512TS OPENT | EUR              | 0,64       | 0,75       | 0,55      | 668,95   | 4           | 0,55        | 962          |           |          |           |          |
| Warrant         | DE000CJ82M87              | CAC40 5515TS 0519Z | EUR              | 1,07       | 1,07       | 0,80      | 193,00   | 2           | 0,80        | 200          |           |          |           |          |
| Warrant         | DE000CA31WD4              | CAC40 5518TPIOPEMZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC03KD6              | CAC40 5520C 0619T  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP85838              | CAC40 5520TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP851R0              | CAC40 5520TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85XW6              | CAC40 5520TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP77FW6              | CAC40 5520TS 0419C | EUR              | 0,80       | 0,85       | 0,65      | 4830,00  | 4           | 0,65        | 6000         |           |          |           |          |
| Warrant         | LU1921218175              | CAC40 5520TS 0419S | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000UCODKH9              | CAC40 5520TS 0419T | EUR              | 0,82       | 0,85       | 0,72      | 832,50   | 2           | 0,72        | 1000         |           |          |           |          |
| Warrant         | DE000CJ807B4              | CAC40 5520TS 0419Z | EUR              | 0,79       | 0,85       | 0,65      | 4284,77  | 7           | 0,65        | 5454         |           |          |           |          |
| Warrant         | LU1921003056              | CAC40 5520TS 0519S | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP5HW66              | CAC40 5520TS 0619C | EUR              | 1,25       | 1,25       | 0,98      | 687,50   | 1           | 0,98        | 550          |           |          |           |          |
| Warrant         | LU1910616595              | CAC40 5520TS 0619S | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UCOCRS3              | CAC40 5520TS 0619T | EUR              | 1,18       | 1,25       | 1,03      | 2027,60  | 4           | 1,03        | 1700         |           |          |           |          |
| Warrant         | DE000CJ83QJ5              | CAC40 5520TS 0619Z | EUR              | 1,37       | 1,37       | 1,00      | 4110,00  | 1           | 1,00        | 3000         |           |          |           |          |
| Warrant         | DE000UCOH081              | CAC40 5520TS 0919T | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1921243363              | CAC40 5525C 0419S  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ82KN2              | CAC40 5525C 0419Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1937454749              | CAC40 5525C 0519S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ81U88              | CAC40 5525C 0519Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013334089              | CAC40 5525C 0619B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1937252283              | CAC40 5525C 0619S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ83BJ7              | CAC40 5525C 0619Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013335821              | CAC40 5525C 0919B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1921246622              | CAC40 5525C 0919S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000UCOGXR4              | CAC40 5525C 0919T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1937454665              | CAC40 5525P 0419S  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1937455126              | CAC40 5525P 0519S  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name      | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937455985              | CAC40 5525P 0619S    | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1937256359              | CAC40 5525P 0919S    | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000UCOHHFQ1             | CAC40 5525P 0919T    | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000CP86A89              | CAC40 5525T CIO PENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896472633              | CAC40 5525T P IOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910493227              | CAC40 5525T P IOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910623534              | CAC40 5525TS 0419S   | EUR              | 0,82       | 0,82       | 0,71      | 31700,00 | 4           | 0,71        | 40000        |           |          |           |          |
| Warrant         | LU1937239850              | CAC40 5525TS 0519S   | EUR              | 1,23       | 1,30       | 0,95      | 44050,00 | 3           | 0,95        | 35000        |           |          |           |          |
| Warrant         | LU1910616678              | CAC40 5525TS 0619S   | EUR              | 1,39       | 1,39       | 1,15      | 3237,00  | 4           | 1,15        | 2400         |           |          |           |          |
| Warrant         | LU1910500450              | CAC40 5529TS OPENS   | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | LU1651912187              | CAC40 5529TS OPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0012535060              | CAC40 5529TS OPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC03KE4              | CAC40 5530C 0619T    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP85846              | CAC40 5530TL 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921218332              | CAC40 5530TS 0419S   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ807C2              | CAC40 5530TS 0419Z   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1921003130              | CAC40 5530TS 0519S   | EUR              | 1,29       | 1,29       | 1,02      | 1463,43  | 2           | 1,02        | 1167         |           |          |           |          |
| Warrant         | DE000CP7FTQ8              | CAC40 5530TS 0619C   | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1921649825              | CAC40 5530TS 0619S   | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000UCODGK1              | CAC40 5530TS 0619T   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CJ83QK3              | CAC40 5530TS 0619Z   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000UCOH099              | CAC40 5530TS 0919T   | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000HV1S2E2              | CAC40 5530TS OPENT   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000HV1S130              | CAC40 5530TS OPENT   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000HV1S320              | CAC40 5530TS OPENT   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CE4XG53              | CAC40 5533TS OPENZ   | EUR              | 1,03       | 1,03       | 0,77      | 19300,00 | 2           | 0,77        | 20000        |           |          |           |          |
| Warrant         | DE000CJ82M95              | CAC40 5535TS 0519Z   | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000HV1WUQ1              | CAC40 5535TS OPENT   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1910442661              | CAC40 5537TS OPENS   | EUR              | 1,41       | 1,41       | 1,35      | 70,50    | 1           | 1,35        | 50           |           |          |           |          |
| Warrant         | DE000UC03KF1              | CAC40 5540C 0619T    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP7FTX4              | CAC40 5540TS 0419C   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1921218506              | CAC40 5540TS 0419S   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000UCODKJ5              | CAC40 5540TS 0419T   | EUR              | 1,05       | 1,19       | 0,98      | 2795,50  | 5           | 0,98        | 2500         |           |          |           |          |
| Warrant         | DE000CJ807D0              | CAC40 5540TS 0419Z   | EUR              | 0,97       | 0,97       | 0,85      | 323,01   | 1           | 0,85        | 333          |           |          |           |          |
| Warrant         | LU1921003213              | CAC40 5540TS 0519S   | EUR              | 1,33       | 1,33       | 1,16      | 1330,00  | 1           | 1,16        | 1000         |           |          |           |          |
| Warrant         | DE000CP5HW74              | CAC40 5540TS 0619C   | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1910616751              | CAC40 5540TS 0619S   | EUR              | 1,69       | 1,69       | 1,40      | 1352,00  | 1           | 1,40        | 800          |           |          |           |          |
| Warrant         | DE000UCOCTZ4              | CAC40 5540TS 0619T   | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CJ83QL1              | CAC40 5540TS 0619Z   | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000UCOH0A1              | CAC40 5540TS 0919T   | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CJ82NA3              | CAC40 5545TS 0519Z   | EUR              | 1,33       | 1,41       | 1,23      | 4110,00  | 2           | 1,23        | 3000         |           |          |           |          |
| Warrant         | FR0012636223              | CAC40 5548TS OPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA0Y244              | CAC40 5549TS OPENZ   | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000CP4LMW6              | CAC40 5550C 0320C    | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000UCOEEM0              | CAC40 5550C 0320T    | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | NL0013333834              | CAC40 5550C 0419B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP7GRU2              | CAC40 5550C 0419C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1921243447              | CAC40 5550C 0419S    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCOHHF2              | CAC40 5550C 0419T    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ80ZM6              | CAC40 5550C 0419Z    | EUR              | 0,03       | 0,03       | 0,03      | 900,00   | 1           | 0,03        | 30000        |           |          |           |          |
| Warrant         | DE000CJ83A64              | CAC40 5550C 0419Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013333875              | CAC40 5550C 0519B    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP7FWG3              | CAC40 5550C 0519C    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1937454822              | CAC40 5550C 0519S    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOHHF7              | CAC40 5550C 0519T    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ81JU1              | CAC40 5550C 0519Z    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0012961007              | CAC40 5550C 0619B    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CQ7CFF6              | CAC40 5550C 0619C    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1756796345              | CAC40 5550C 0619S    | EUR              | 0,19       | 0,20       | 0,19      | 200,26   | 1           | 0,20        | 1054         |           |          |           |          |
| Warrant         | DE000UC03KG9              | CAC40 5550C 0619T    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ81J83              | CAC40 5550C 0619Z    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013339286              | CAC40 5550C 0719B    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1937457411              | CAC40 5550C 0719S    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ83BW0              | CAC40 5550C 0719Z    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013333248              | CAC40 5550C 0919B    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP6QVQ3              | CAC40 5550C 0919C    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1937253174              | CAC40 5550C 0919S    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UCOGGE7              | CAC40 5550C 0919T    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013334253              | CAC40 5550C 1219B    | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1921248081              | CAC40 5550C 1219S    | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOFGA7              | CAC40 5550C 1219T  | EUR              | 0,69       | 0,69       | 0,69      |           |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1477242413              | CAC40 5550C 1221S  | EUR              | 1,72       | 1,72       | 1,72      |           |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000UCOGLA5              | CAC40 5550P 0320T  | EUR              | 2,20       | 2,20       | 2,20      |           |             | 2,20        |              |           |          |           |          |
| Warrant         | LU1921244171              | CAC40 5550P 0419S  | EUR              | 0,56       | 0,56       | 0,50      | 147125,00 | 12          | 0,51        | 275000       |           |          |           |          |
| Warrant         | DE000CJ83MH8              | CAC40 5550P 0419Z  | EUR              | 0,44       | 0,44       | 0,44      |           |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ83PX8              | CAC40 5550P 0419Z  | EUR              | 0,48       | 0,48       | 0,48      |           |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1937455399              | CAC40 5550P 0519S  | EUR              | 0,89       | 0,89       | 0,89      |           |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CJ81XY4              | CAC40 5550P 0519Z  | EUR              | 0,90       | 0,90       | 0,88      | 900,00    | 1           | 0,88        | 1000         |           |          |           |          |
| Warrant         | DE000CQ7CQK3              | CAC40 5550P 0619C  | EUR              | 1,28       | 1,28       | 1,28      |           |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1937456017              | CAC40 5550P 0619S  | EUR              | 1,30       | 1,30       | 1,30      |           |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CJ83BR0              | CAC40 5550P 0619Z  | EUR              | 1,28       | 1,28       | 1,28      |           |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1937459979              | CAC40 5550P 0719S  | EUR              | 1,43       | 1,43       | 1,43      |           |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1937256789              | CAC40 5550P 0919S  | EUR              | 1,64       | 1,64       | 1,64      |           |             | 1,64        |              |           |          |           |          |
| Warrant         | LU1921248248              | CAC40 5550P 1219S  | EUR              | 1,96       | 1,96       | 1,96      |           |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000UCOHF57              | CAC40 5550P 1219T  | EUR              | 1,94       | 1,94       | 1,94      |           |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CP5G915              | CAC40 5550TPIOPENC | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HR55              | CAC40 5550TS 0419C | EUR              | 1,05       | 1,08       | 0,95      | 3195,00   | 2           | 0,95        | 3000         |           |          |           |          |
| Warrant         | LU1910604666              | CAC40 5550TS 0419S | EUR              | 1,10       | 1,10       | 0,95      | 2080,00   | 2           | 0,95        | 2000         |           |          |           |          |
| Warrant         | DE000CP5HXQ0              | CAC40 5550TS 0519C | EUR              | 1,46       | 1,46       | 1,26      | 730,00    | 1           | 1,26        | 500          |           |          |           |          |
| Warrant         | LU1910606794              | CAC40 5550TS 0519S | EUR              | 1,29       | 1,29       | 1,29      |           |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP27XX6              | CAC40 5550TS 0619C | EUR              | 1,58       | 1,58       | 1,50      | 553,00    | 1           | 1,50        | 350          |           |          |           |          |
| Warrant         | LU1910490801              | CAC40 5550TS 0619S | EUR              | 1,69       | 1,69       | 1,56      | 1521,00   | 1           | 1,56        | 900          |           |          |           |          |
| Warrant         | DE000UCODGL9              | CAC40 5550TS 0619T | EUR              | 1,51       | 1,51       | 1,51      |           |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CJ81MJ8              | CAC40 5550TS 0619Z | EUR              | 1,75       | 1,75       | 1,51      | 385,00    | 1           | 1,51        | 220          |           |          |           |          |
| Warrant         | DE000CP7HCS6              | CAC40 5550TS 0919C | EUR              | 1,56       | 1,56       | 1,56      |           |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000UCOH0B9              | CAC40 5550TS 0919T | EUR              | 1,57       | 1,57       | 1,57      |           |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000HV1S148              | CAC40 5550TS OPENT | EUR              | 1,39       | 1,49       | 1,32      | 287,60    | 2           | 1,32        | 200          |           |          |           |          |
| Warrant         | DE000HV1S338              | CAC40 5550TS OPENT | EUR              | 1,34       | 1,34       | 1,34      |           |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000HV1S2F9              | CAC40 5550TS OPENT | EUR              | 1,33       | 1,33       | 1,33      |           |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ82NB1              | CAC40 5555TS 0519Z | EUR              | 1,36       | 1,36       | 1,36      |           |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CE4XHR4              | CAC40 5557TPIOPENZ | EUR              | 0,21       | 0,21       | 0,21      |           |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000HV1WUR9              | CAC40 5559TS OPENT | EUR              | 1,20       | 1,20       | 1,01      | 1201,00   | 1           | 1,01        | 1000         |           |          |           |          |
| Warrant         | DE000UC03KH7              | CAC40 5560C 0619T  | EUR              | 0,35       | 0,35       | 0,35      |           |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP7FYA2              | CAC40 5560TS 0419C | EUR              | 1,06       | 1,06       | 1,06      |           |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1921218845              | CAC40 5560TS 0419S | EUR              | 1,04       | 1,04       | 1,04      |           |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000UC0DKK3              | CAC40 5560TS 0419T | EUR              | 1,17       | 1,17       | 1,17      |           |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CJ807E8              | CAC40 5560TS 0419Z | EUR              | 1,06       | 1,06       | 1,06      |           |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1921003304              | CAC40 5560TS 0519S | EUR              | 1,52       | 1,62       | 1,42      | 3140,00   | 2           | 1,42        | 2000         |           |          |           |          |
| Warrant         | DE000CP6QK84              | CAC40 5560TS 0619C | EUR              | 1,79       | 1,80       | 1,67      | 539,00    | 2           | 1,67        | 300          |           |          |           |          |
| Warrant         | LU1910616835              | CAC40 5560TS 0619S | EUR              | 1,72       | 1,72       | 1,72      |           |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000UCOCU01              | CAC40 5560TS 0619T | EUR              | 1,67       | 1,67       | 1,67      |           |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CJ83QM9              | CAC40 5560TS 0619Z | EUR              | 1,67       | 1,67       | 1,67      |           |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000UCOH0C7              | CAC40 5560TS 0919T | EUR              | 1,73       | 1,73       | 1,73      |           |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CJ82NC9              | CAC40 5565TS 0519Z | EUR              | 1,50       | 1,50       | 1,50      |           |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000UC03QN2              | CAC40 5570C 0619T  | EUR              | 0,33       | 0,33       | 0,33      |           |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1921219066              | CAC40 5570TS 0419S | EUR              | 1,14       | 1,14       | 1,14      |           |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CJ807F5              | CAC40 5570TS 0419Z | EUR              | 1,16       | 1,16       | 1,16      |           |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1921003486              | CAC40 5570TS 0519S | EUR              | 1,55       | 1,55       | 1,55      |           |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CP7GPB6              | CAC40 5570TS 0619C | EUR              | 1,83       | 1,83       | 1,83      |           |             | 1,83        |              |           |          |           |          |
| Warrant         | LU1921650088              | CAC40 5570TS 0619S | EUR              | 1,88       | 1,88       | 1,88      |           |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000UCODGM7              | CAC40 5570TS 0619T | EUR              | 1,83       | 1,83       | 1,83      |           |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CJ83QN7              | CAC40 5570TS 0619Z | EUR              | 1,84       | 1,84       | 1,84      |           |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000UCOH0D5              | CAC40 5570TS 0919T | EUR              | 1,89       | 1,89       | 1,89      |           |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CA0X6Y0              | CAC40 5570TS OPENZ | EUR              | 1,35       | 1,35       | 1,15      | 2182,95   | 1           | 1,15        | 1617         |           |          |           |          |
| Warrant         | DE000CJ82KP7              | CAC40 5575C 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |           |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1937455043              | CAC40 5575C 0519S  | EUR              | 0,11       | 0,11       | 0,11      |           |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ82KT9              | CAC40 5575C 0519Z  | EUR              | 0,09       | 0,09       | 0,09      |           |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013334097              | CAC40 5575C 0619B  | EUR              | 0,16       | 0,16       | 0,16      |           |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1937455555              | CAC40 5575C 0619S  | EUR              | 0,17       | 0,17       | 0,17      |           |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ83BK5              | CAC40 5575C 0619Z  | EUR              | 0,15       | 0,15       | 0,15      |           |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013335839              | CAC40 5575C 0919B  | EUR              | 0,45       | 0,45       | 0,45      |           |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1937253505              | CAC40 5575C 0919S  | EUR              | 0,45       | 0,45       | 0,45      |           |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOH6M3              | CAC40 5575C 0919T  | EUR              | 0,44       | 0,44       | 0,44      |           |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1937455472              | CAC40 5575P 0519S  | EUR              | 0,99       | 0,99       | 0,99      |           |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1937456108              | CAC40 5575P 0619S  | EUR              | 1,39       | 1,39       | 1,39      |           |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1937257167              | CAC40 5575P 0919S  | EUR              | 1,72       | 1,72       | 1,72      |           |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1920996680              | CAC40 5575TS 0419S | EUR              | 1,19       | 1,19       | 1,19      |           |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1921680317              | CAC40 5575TS 0519S | EUR              | 1,61       | 1,61       | 1,61      |           |             | 1,61        |              |           |          |           |          |
| Warrant         | LU1910616918              | CAC40 5575TS 0619S | EUR              | 1,96       | 1,96       | 1,96      |           |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000HV1S2G7              | CAC40 5575TS OPENT | EUR              | 1,56       | 1,56       | 1,56      |           |             | 1,56        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UC03QP7              | CAC40 5580C 0619T  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP7FYB0              | CAC40 5580TS 0419C | EUR              | 1,35       | 1,35       | 1,26      | 108,00   | 1           | 1,26        | 80           |           |          |           |          |
| Warrant         | LU1921219223              | CAC40 5580TS 0419S | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000UCODKL1              | CAC40 5580TS 0419T | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CJ807G3              | CAC40 5580TS 0419Z | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1921003569              | CAC40 5580TS 0519S | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CP6QK92              | CAC40 5580TS 0619C | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | LU1910617130              | CAC40 5580TS 0619S | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000UCOCVV9              | CAC40 5580TS 0619T | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000CJ83QP2              | CAC40 5580TS 0619Z | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000UCOH0E3              | CAC40 5580TS 0919T | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000HV1WUS7              | CAC40 5582TS OPENT | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CJ82ND7              | CAC40 5585TS 0519Z | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CAOYU55              | CAC40 5586TPIOPEZ  | EUR              | 0,25       | 0,25       | 0,24      | 200,00   | 1           | 0,24        | 800          |           |          |           |          |
| Warrant         | LU1909861103              | CAC40 5586TS OPENS | EUR              | 1,95       | 1,95       | 1,83      | 1656,00  | 2           | 1,83        | 850          |           |          |           |          |
| Warrant         | LU1910442745              | CAC40 5586TS OPENS | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000UC03UR5              | CAC40 5590C 0619T  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921219579              | CAC40 5590TS 0419S | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CJ807H1              | CAC40 5590TS 0419Z | EUR              | 1,46       | 1,51       | 1,36      | 2970,00  | 2           | 1,36        | 2000         |           |          |           |          |
| Warrant         | LU1921003643              | CAC40 5590TS 0519S | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CP7GPC4              | CAC40 5590TS 0619C | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | LU1921650161              | CAC40 5590TS 0619S | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000UCOE0S6              | CAC40 5590TS 0619T | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000CJ83QQ0              | CAC40 5590TS 0619Z | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000UCOH0F0              | CAC40 5590TS 0919T | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000HV10C28              | CAC40 5590TS OPENT | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CJ82NE5              | CAC40 5595TS 0519Z | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000HV1TK26              | CAC40 5595TS OPENT | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | NL0013339518              | CAC40 5600C 0320B  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP6Q9Z2              | CAC40 5600C 0320C  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1910597514              | CAC40 5600C 0320S  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000UCOEF57              | CAC40 5600C 0320T  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ5BNF5              | CAC40 5600C 0320Z  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP7GXH7              | CAC40 5600C 0419C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3X4U1              | CAC40 5600C 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ83MG0              | CAC40 5600C 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013334006              | CAC40 5600C 0519B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP7GXJ3              | CAC40 5600C 0519C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ5B5R8              | CAC40 5600C 0519Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0012813752              | CAC40 5600C 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CQ7CFG4              | CAC40 5600C 0619C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000HV19UT4              | CAC40 5600C 0619T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CA0ZXB2              | CAC40 5600C 0619Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1921023591              | CAC40 5600C 0620S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ5B559              | CAC40 5600C 0620Z  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | NL0013333917              | CAC40 5600C 0719B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1937457767              | CAC40 5600C 0719S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UCOHFJ6              | CAC40 5600C 0719T  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ8ZV24              | CAC40 5600C 0719Z  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013333933              | CAC40 5600C 0819B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ81N53              | CAC40 5600C 0819Z  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0012961171              | CAC40 5600C 0919B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP6Q9Y5              | CAC40 5600C 0919C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UCOGHV9              | CAC40 5600C 0919T  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CA33FG8              | CAC40 5600C 0919Z  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013339385              | CAC40 5600C 1019B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013266521              | CAC40 5600C 1219B  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CQ98Z93              | CAC40 5600C 1219C  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1358177837              | CAC40 5600C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF585              | CAC40 5600C 1219T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ5BM75              | CAC40 5600C 1219Z  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1358147335              | CAC40 5600C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921248594              | CAC40 5600P 0320S  | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000UCOHFL2              | CAC40 5600P 0320T  | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000CJ82KW3              | CAC40 5600P 0519Z  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CQ7CVQ0              | CAC40 5600P 0619C  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000UC00D25              | CAC40 5600P 0619T  | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | DE000UC00B76              | CAC40 5600P 0619Z  | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | DE000CJ83B58              | CAC40 5600P 0619Z  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1921248750              | CAC40 5600P 0620S  | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937257597              | CAC40 5600P 0919S  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | LU1937460803              | CAC40 5600P 1219S  | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000CP5G923              | CAC40 5600TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DBP6              | CAC40 5600TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909876556              | CAC40 5600TPIOPEN5 | EUR              | 1,02       | 1,05       | 0,95      | 2070,00  | 2           | 0,95        | 2000         |           |          |           |          |
| Warrant         | LU1937333018              | CAC40 5600TPIOPEN5 | EUR              | 1,42       | 1,42       | 1,42      |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QLC4              | CAC40 5600TS 0419C | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1910413647              | CAC40 5600TS 0419S | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000UCODKM9              | CAC40 5600TS 0419T | EUR              | 1,71       | 1,71       | 1,62      | 63,16    | 1           | 1,62        | 37           |           |          |           |          |
| Warrant         | DE000CP6QLD2              | CAC40 5600TS 0519C | EUR              | 2,01       | 2,14       | 1,91      | 2652,00  | 2           | 1,91        | 1300         |           |          |           |          |
| Warrant         | LU1896490619              | CAC40 5600TS 0519S | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | DE000CP27XY4              | CAC40 5600TS 0619C | EUR              | 2,40       | 2,40       | 2,28      | 2400,00  | 1           | 2,28        | 1000         |           |          |           |          |
| Warrant         | LU1877376050              | CAC40 5600TS 0619S | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | DE000UCDD460              | CAC40 5600TS 0619T | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CJ81MK6              | CAC40 5600TS 0619Z | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | LU1921172323              | CAC40 5600TS 0719S | EUR              | 2,64       | 2,64       | 2,42      | 23870,00 | 14          | 2,42        | 9400         |           |          |           |          |
| Warrant         | DE000CP7HCT4              | CAC40 5600TS 0919C | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | LU1921174881              | CAC40 5600TS 0919S | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | DE000UCOHOG8              | CAC40 5600TS 0919T | EUR              | 2,55       | 2,58       | 2,32      | 9286,50  | 4           | 2,32        | 3700         |           |          |           |          |
| Warrant         | DE000CJ82NF2              | CAC40 5600TS 0919Z | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000CJ815L6              | CAC40 5600TS OPENZ | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CJ816R1              | CAC40 5601TS OPENZ | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | DE000CJ82NG0              | CAC40 5605TS 0519Z | EUR              | 1,99       | 2,01       | 1,99      | 597,00   | 1           | 2,01        | 300          |           |          |           |          |
| Warrant         | DE000HV1WUT5              | CAC40 5605TS OPENT | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000UC047K3              | CAC40 5610C 0619T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921219736              | CAC40 5610TS 0419S | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | LU1921003726              | CAC40 5610TS 0519S | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CP7GSJ3              | CAC40 5610TS 0619C | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | LU1921650245              | CAC40 5610TS 0619S | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000UCOEOT4              | CAC40 5610TS 0619T | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | DE000UCOH0H6              | CAC40 5610TS 0919T | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CAOYUT3              | CAC40 5615TPIOPENZ | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ82NH8              | CAC40 5615TS 0519Z | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000HV1TBS3              | CAC40 5615TS OPENT | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000UC047L1              | CAC40 5620C 0619T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP7GSQ8              | CAC40 5620TS 0419C | EUR              | 1,81       | 1,81       | 1,66      | 2874,00  | 3           | 1,66        | 1600         |           |          |           |          |
| Warrant         | LU1921219900              | CAC40 5620TS 0419S | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000UCODKN7              | CAC40 5620TS 0419T | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | LU1921225113              | CAC40 5620TS 0519S | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CP6Q6S3              | CAC40 5620TS 0619C | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Warrant         | LU1910617304              | CAC40 5620TS 0619S | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000UCOD478              | CAC40 5620TS 0619T | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000UCOH0J2              | CAC40 5620TS 0919T | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | DE000CJ82QD0              | CAC40 5625C 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ82KU7              | CAC40 5625C 0519Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013334105              | CAC40 5625C 0619B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ83BL3              | CAC40 5625C 0619Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013335847              | CAC40 5625C 0919B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1937253927              | CAC40 5625C 0919S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UCOH6N1              | CAC40 5625C 0919T  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1937257910              | CAC40 5625P 0919S  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | LU1909876630              | CAC40 5625TPIOPEN5 | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1920996763              | CAC40 5625TS 0419S | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | LU1921003999              | CAC40 5625TS 0519S | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | LU1910617569              | CAC40 5625TS 0619S | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | DE000CJ81ML4              | CAC40 5625TS 0619Z | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Warrant         | DE000HV1T575              | CAC40 5625TS OPENT | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | LU1651913235              | CAC40 5626TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1651912427              | CAC40 5626TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8W6Q1              | CAC40 5626TS OPENZ | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000HV1WUU3              | CAC40 5628TS OPENT | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000UC047M9              | CAC40 5630C 0619T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921220155              | CAC40 5630TS 0419S | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | LU1921225386              | CAC40 5630TS 0519S | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000CP7GUF7              | CAC40 5630TS 0619C | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | LU1921650328              | CAC40 5630TS 0619S | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | DE000UCOEDW1              | CAC40 5630TS 0619T | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | DE000UCOHOK0              | CAC40 5630TS 0919T | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | DE000CJ82NJ4              | CAC40 5635TS 0519Z | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | LU1910442828              | CAC40 5635TS OPENS | EUR              | 2,56       | 2,56       | 2,35      | 2900,80  | 3           | 2,35        | 1180         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7GSR6              | CAC40 5640TS 0419C | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | LU1937322086              | CAC40 5640TS 0419S | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000UCODKP2              | CAC40 5640TS 0419T | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | LU1921225543              | CAC40 5640TS 0519S | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | DE000CP6Q6T1              | CAC40 5640TS 0619C | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | LU1910617726              | CAC40 5640TS 0619S | EUR              | 3,11       | 3,11       | 2,88      | 920,56   | 1           | 2,88        | 296          |           |          |           |          |
| Warrant         | DE000UCOD6E4              | CAC40 5640TS 0619T | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Warrant         | DE000UCOH0L8              | CAC40 5640TS 0919T | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | DE000CE4XHQ6              | CAC40 5644TPIOPENZ | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ82NK2              | CAC40 5645TS 0519Z | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000HV1T2B7              | CAC40 5645TS OPENT | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000CP5HCQ4              | CAC40 5650C 0320C  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000UCOF569              | CAC40 5650C 0320T  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ81CX0              | CAC40 5650C 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP7GXK1              | CAC40 5650C 0519C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ81JV9              | CAC40 5650C 0519Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0012961015              | CAC40 5650C 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ7CFH2              | CAC40 5650C 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1756796857              | CAC40 5650C 0619S  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ82KX1              | CAC40 5650C 0619Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013339294              | CAC40 5650C 0719B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1937457924              | CAC40 5650C 0719S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ83BX8              | CAC40 5650C 0719Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013334188              | CAC40 5650C 0919B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6RPN0              | CAC40 5650C 0919C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1937254495              | CAC40 5650C 0919S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UCOH891              | CAC40 5650C 0919T  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013334261              | CAC40 5650C 1219B  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1937460712              | CAC40 5650C 1219S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UCOGGF4              | CAC40 5650C 1219T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ82QG3              | CAC40 5650P 0519Z  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CJ83BT6              | CAC40 5650P 0619Z  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1937258132              | CAC40 5650P 0919S  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1937460985              | CAC40 5650P 1219S  | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | DE000CP5G931              | CAC40 5650TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6Q615              | CAC40 5650TS 0419C | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | LU1910604740              | CAC40 5650TS 0419S | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CP6Q649              | CAC40 5650TS 0519C | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Warrant         | LU1910606950              | CAC40 5650TS 0519S | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Warrant         | DE000CP5HW82              | CAC40 5650TS 0619C | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | LU1910573176              | CAC40 5650TS 0619S | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Warrant         | DE000UCOEDX9              | CAC40 5650TS 0619T | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | DE000CJ810Z7              | CAC40 5650TS 0619Z | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | DE000CP7HCU2              | CAC40 5650TS 0919C | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | DE000UCOHOM6              | CAC40 5650TS 0919T | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | DE000HV1WUV1              | CAC40 5651TS OPENT | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000CJ82D47              | CAC40 5653TS OPENZ | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | DE000CA0YKG1              | CAC40 5655TS OPENZ | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000CP7GUP6              | CAC40 5660TS 0419C | EUR              | 2,22       | 2,22       | 2,05      | 222,00   | 1           | 2,05        | 100          |           |          |           |          |
| Warrant         | LU1937322243              | CAC40 5660TS 0419S | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000UCODKQ0              | CAC40 5660TS 0419T | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | LU1921225899              | CAC40 5660TS 0519S | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CP6RE57              | CAC40 5660TS 0619C | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | LU1910618021              | CAC40 5660TS 0619S | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | DE000UCOD6F1              | CAC40 5660TS 0619T | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Warrant         | DE000CJ83J73              | CAC40 5660TS 0619Z | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Warrant         | DE000UCOHON4              | CAC40 5660TS 0919T | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | LU1937322599              | CAC40 5670TS 0419S | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | LU1921226194              | CAC40 5670TS 0519S | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | DE000CP7GUG5              | CAC40 5670TS 0619C | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Warrant         | LU1921650591              | CAC40 5670TS 0619S | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Warrant         | DE000UCOEDY7              | CAC40 5670TS 0619T | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Warrant         | DE000CJ83J81              | CAC40 5670TS 0619Z | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | DE000UCOHOP9              | CAC40 5670TS 0919T | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | DE000HV1T2C5              | CAC40 5670TS OPENT | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Warrant         | DE000HV1WUW9              | CAC40 5674TS OPENT | EUR              | 2,24       | 2,28       | 2,15      | 450,50   | 2           | 2,15        | 200          |           |          |           |          |
| Warrant         | DE000CJ82QF5              | CAC40 5675C 0519Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ83BM1              | CAC40 5675C 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013337462              | CAC40 5675C 0919B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1937460043              | CAC40 5675C 0919S  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOHFMO              | CAC40 5675C 0919T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1937460472              | CAC40 5675P 0919S  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CQ8YD89              | CAC40 5675TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1920996847              | CAC40 5675TS 0419S | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | LU1921004021              | CAC40 5675TS 0519S | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | LU1910618294              | CAC40 5675TS 0619S | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Warrant         | DE000CJ81MM2              | CAC40 5675TS 0619Z | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Warrant         | DE000CP7GUQ4              | CAC40 5680TS 0419C | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | LU1937322755              | CAC40 5680TS 0419S | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000UCODKR8              | CAC40 5680TS 0419T | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | LU1921226350              | CAC40 5680TS 0519S | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Warrant         | DE000CP6RE65              | CAC40 5680TS 0619C | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Warrant         | LU1910618377              | CAC40 5680TS 0619S | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Warrant         | DE000UCOD6G9              | CAC40 5680TS 0619T | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | DE000CJ83J99              | CAC40 5680TS 0619Z | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Warrant         | DE000UCOHOQ7              | CAC40 5680TS 0919T | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Warrant         | DE000CA0Y2D6              | CAC40 5682TPIOPENZ | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CA0YNT8              | CAC40 5685TS OPENZ | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | LU1937322912              | CAC40 5690TS 0419S | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | LU1921226608              | CAC40 5690TS 0519S | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Warrant         | DE000CP7G2E3              | CAC40 5690TS 0619C | EUR              | 3,68       | 3,71       | 3,48      | 2069,00  | 4           | 3,48        | 565          |           |          |           |          |
| Warrant         | LU1921650674              | CAC40 5690TS 0619S | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | DE000UCOEVU1              | CAC40 5690TS 0619T | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Warrant         | DE000CJ83KA7              | CAC40 5690TS 0619Z | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | DE000UCOH0R5              | CAC40 5690TS 0919T | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Warrant         | DE000HV1T2D3              | CAC40 5690TS OPENT | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | DE000HV1WUX7              | CAC40 5697TS OPENT | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | DE000CA0Y9K2              | CAC40 5697TS OPENZ | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | NL0013339526              | CAC40 5700C 0320B  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP7FZ97              | CAC40 5700C 0320C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1937461017              | CAC40 5700C 0320S  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UCOFW06              | CAC40 5700C 0320T  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CJ81XV0              | CAC40 5700C 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ8Z2K9              | CAC40 5700C 0519Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012812895              | CAC40 5700C 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ7CFJ8              | CAC40 5700C 0619C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1756797079              | CAC40 5700C 0619S  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000HV19UU2              | CAC40 5700C 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CA33FE3              | CAC40 5700C 0619Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1937258306              | CAC40 5700C 0620S  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ83BV6              | CAC40 5700C 0719Z  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013337454              | CAC40 5700C 0819B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0012961189              | CAC40 5700C 0919B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP7FZ71              | CAC40 5700C 0919C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1937460126              | CAC40 5700C 0919S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000UCOHFN8              | CAC40 5700C 0919T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ5B5Z1              | CAC40 5700C 0919Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013339393              | CAC40 5700C 1019B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013333974              | CAC40 5700C 1219B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOGL81              | CAC40 5700C 1219T  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ81PF9              | CAC40 5700C 1219Z  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1937461108              | CAC40 5700P 0320S  | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Warrant         | DE000CJ83ML0              | CAC40 5700P 0619Z  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | LU1937460555              | CAC40 5700P 0919S  | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | DE000CP5G949              | CAC40 5700TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RE73              | CAC40 5700TS 0419C | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | LU1910413720              | CAC40 5700TS 0419S | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000UCODKS6              | CAC40 5700TS 0419T | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000CP6RE81              | CAC40 5700TS 0519C | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | LU1909826882              | CAC40 5700TS 0519S | EUR              | 3,18       | 3,18       | 3,02      | 1504,14  | 1           | 3,02        | 473          |           |          |           |          |
| Warrant         | DE000CP5HW90              | CAC40 5700TS 0619C | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | LU1909827773              | CAC40 5700TS 0619S | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | DE000UCOD8J9              | CAC40 5700TS 0619T | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Warrant         | DE000CJ81004              | CAC40 5700TS 0619Z | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | LU1921172596              | CAC40 5700TS 0719S | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Warrant         | DE000CP7HCV0              | CAC40 5700TS 0919C | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Warrant         | LU1921174964              | CAC40 5700TS 0919S | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Warrant         | DE000UCOH0S3              | CAC40 5700TS 0919T | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Warrant         | LU1921226863              | CAC40 5710TS 0519S | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Warrant         | DE000CP8SHW9              | CAC40 5710TS 0619C | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921650757              | CAC40 5710TS 0619S | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | DE000UC0F671              | CAC40 5710TS 0619T | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Warrant         | DE000UC0H0T1              | CAC40 5710TS 0919T | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |
| Warrant         | DE000HV1VE12              | CAC40 5710TS OPENT | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Warrant         | DE000CE8WSX2              | CAC40 5717TS OPENZ | EUR              | 2,82       | 2,82       | 2,60      | 4019,00  | 3           | 2,60        | 1500         |           |          |           |          |
| Warrant         | DE000CP85H59              | CAC40 5720TS 0419C | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | DE000UC0DKT4              | CAC40 5720TS 0419T | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Warrant         | LU1921227085              | CAC40 5720TS 0519S | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Warrant         | DE000CP68RA3              | CAC40 5720TS 0619C | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |
| Warrant         | LU1910624698              | CAC40 5720TS 0619S | EUR              | 3,84       | 3,84       | 3,84      |          |             | 3,84        |              |           |          |           |          |
| Warrant         | DE000UC0D8K7              | CAC40 5720TS 0619T | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |
| Warrant         | DE000UC0H0U9              | CAC40 5720TS 0919T | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Warrant         | DE000HV1WUV5              | CAC40 5720TS OPENT | EUR              | 2,62       | 2,62       | 2,61      | 262,10   | 1           | 2,61        | 100          |           |          |           |          |
| Warrant         | DE000HV1T583              | CAC40 5720TS OPENT | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | DE000CJ83MK2              | CAC40 5725C 0619Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013337470              | CAC40 5725C 0919B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1937460399              | CAC40 5725C 0919S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1937460639              | CAC40 5725P 0919S  | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | LU1920996920              | CAC40 5725TS 0419S | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | LU1921004294              | CAC40 5725TS 0519S | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Warrant         | LU1910618450              | CAC40 5725TS 0619S | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Warrant         | DE000CJ81MNO              | CAC40 5725TS 0619Z | EUR              | 3,98       | 4,07       | 3,91      | 1610,00  | 2           | 3,91        | 400          |           |          |           |          |
| Warrant         | LU1921227242              | CAC40 5730TS 0519S | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Warrant         | DE000CP85HX7              | CAC40 5730TS 0619C | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | LU1937292313              | CAC40 5730TS 0619S | EUR              | 3,96       | 3,96       | 3,96      |          |             | 3,96        |              |           |          |           |          |
| Warrant         | DE000UC0FGN0              | CAC40 5730TS 0619T | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Warrant         | DE000UC0H0V7              | CAC40 5730TS 0919T | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | DE000HV115G2              | CAC40 5730TS OPENT | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Warrant         | DE000CE8WTX0              | CAC40 5734TPIOPENZ | EUR              | 0,39       | 0,39       | 0,39      | 9750,00  | 1           | 0,39        | 25000        |           |          |           |          |
| Warrant         | DE000CP85H67              | CAC40 5740TS 0419C | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | DE000UC0DKU2              | CAC40 5740TS 0419T | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | LU1921227598              | CAC40 5740TS 0519S | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Warrant         | DE000CP68RB1              | CAC40 5740TS 0619C | EUR              | 4,04       | 4,04       | 4,04      |          |             | 4,04        |              |           |          |           |          |
| Warrant         | LU1910624771              | CAC40 5740TS 0619S | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | DE000UC0D8L5              | CAC40 5740TS 0619T | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Warrant         | DE000UC0H0W5              | CAC40 5740TS 0919T | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |
| Warrant         | DE000HV1UB99              | CAC40 5740TS OPENT | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Warrant         | DE000HV1WUZ2              | CAC40 5743TS OPENT | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | DE000CP5H222              | CAC40 5750C 0320C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UC0GHU1              | CAC40 5750C 0320T  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ82KQ5              | CAC40 5750C 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ81XX6              | CAC40 5750C 0519Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012963920              | CAC40 5750C 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ7CFK6              | CAC40 5750C 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ82U79              | CAC40 5750C 0619Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ83MM8              | CAC40 5750C 0719Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013334196              | CAC40 5750C 0919B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP7FZ89              | CAC40 5750C 0919C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013334279              | CAC40 5750C 1219B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1477242504              | CAC40 5750C 1221S  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CJ83P00              | CAC40 5750P 0619Z  | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000CP5G956              | CAC40 5750TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7YSK3              | CAC40 5750TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910493490              | CAC40 5750TPIOPENS | EUR              | 2,58       | 2,58       | 2,48      | 1290,00  | 1           | 2,48        | 500          |           |          |           |          |
| Warrant         | DE000CP6RRD7              | CAC40 5750TS 0419C | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | LU1910604823              | CAC40 5750TS 0419S | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | DE000CP6RRF2              | CAC40 5750TS 0519C | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | LU1910607172              | CAC40 5750TS 0519S | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Warrant         | DE000CP5HXA4              | CAC40 5750TS 0619C | EUR              | 4,31       | 4,32       | 4,15      | 1031,40  | 2           | 4,15        | 240          |           |          |           |          |
| Warrant         | LU1910618534              | CAC40 5750TS 0619S | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Warrant         | DE000UC0FSX4              | CAC40 5750TS 0619T | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Warrant         | DE000CJ81012              | CAC40 5750TS 0619Z | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |
| Warrant         | DE000CP7HCW8              | CAC40 5750TS 0919C | EUR              | 4,25       | 4,25       | 4,25      |          |             | 4,25        |              |           |          |           |          |
| Warrant         | DE000UC0H0X3              | CAC40 5750TS 0919T | EUR              | 4,30       | 4,30       | 4,30      |          |             | 4,30        |              |           |          |           |          |
| Warrant         | DE000HV10DJ0              | CAC40 5755TS OPENT | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Warrant         | DE000CA0YX46              | CAC40 5759TS OPENZ | EUR              | 3,03       | 3,03       | 3,02      | 299,97   | 1           | 3,02        | 99           |           |          |           |          |
| Warrant         | DE000CP85H75              | CAC40 5760TS 0419C | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | DE000UC0DKV0              | CAC40 5760TS 0419T | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Warrant         | DE000CP7FTR6              | CAC40 5760TS 0619C | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Warrant         | LU1910641353              | CAC40 5760TS 0619S | EUR              | 4,28       | 4,28       | 4,28      |          |             | 4,28        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCODA53              | CAC40 5760TS 0619T | EUR              | 4,27       | 4,27       | 4,27      |          |             | 4,27        |              |           |          |           |          |
| Warrant         | DE000UCOH0Y1              | CAC40 5760TS 0919T | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Warrant         | DE000CJ3VA44              | CAC40 5761TS OPENZ | EUR              | 4,32       | 4,32       | 4,13      | 1110,20  | 2           | 4,13        | 260          |           |          |           |          |
| Warrant         | DE000CJ3U828              | CAC40 5762TPIOPENZ | EUR              | 0,42       | 0,42       | 0,42      | 630,00   | 1           | 0,42        | 1500         |           |          |           |          |
| Warrant         | LU1651920362              | CAC40 5765TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1U2V2              | CAC40 5765TS OPENT | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | DE000HV1WU03              | CAC40 5766TS OPENT | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | LU1937326400              | CAC40 5770TS 0619S | EUR              | 4,39       | 4,39       | 4,39      |          |             | 4,39        |              |           |          |           |          |
| Warrant         | DE000UCOF5Y2              | CAC40 5770TS 0619T | EUR              | 4,38       | 4,38       | 4,38      |          |             | 4,38        |              |           |          |           |          |
| Warrant         | DE000UCOH028              | CAC40 5770TS 0919T | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Warrant         | LU1651913821              | CAC40 5772TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7Z5R3              | CAC40 5775TPIOPENC | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ995K0              | CAC40 5775TPIOPENC | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1910493573              | CAC40 5775TPIOPENS | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | LU1921220312              | CAC40 5775TS 0419S | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | LU1921004377              | CAC40 5775TS 0519S | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Warrant         | LU1910618617              | CAC40 5775TS 0619S | EUR              | 4,44       | 4,44       | 4,44      |          |             | 4,44        |              |           |          |           |          |
| Warrant         | DE000CJ81MP5              | CAC40 5775TS 0619Z | EUR              | 4,46       | 4,46       | 4,46      |          |             | 4,46        |              |           |          |           |          |
| Warrant         | DE000UCODKW8              | CAC40 5780TS 0419T | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | DE000CP7FTS4              | CAC40 5780TS 0619C | EUR              | 4,48       | 4,48       | 4,48      |          |             | 4,48        |              |           |          |           |          |
| Warrant         | LU1937326665              | CAC40 5780TS 0619S | EUR              | 4,50       | 4,50       | 4,50      |          |             | 4,50        |              |           |          |           |          |
| Warrant         | DE000UCODGD6              | CAC40 5780TS 0619T | EUR              | 4,49       | 4,49       | 4,49      |          |             | 4,49        |              |           |          |           |          |
| Warrant         | DE000UCOH107              | CAC40 5780TS 0919T | EUR              | 4,65       | 4,65       | 4,65      |          |             | 4,65        |              |           |          |           |          |
| Warrant         | DE000HV1WU11              | CAC40 5789TS OPENT | EUR              | 3,40       | 3,40       | 3,29      | 299,02   | 1           | 3,29        | 88           |           |          |           |          |
| Warrant         | DE000CA0Y2H7              | CAC40 5789TS OPENZ | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | LU1937326822              | CAC40 5790TS 0619S | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Warrant         | DE000UCOF5Z9              | CAC40 5790TS 0619T | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Warrant         | DE000UCOH115              | CAC40 5790TS 0919T | EUR              | 4,76       | 4,76       | 4,76      |          |             | 4,76        |              |           |          |           |          |
| Warrant         | DE000HV1U2W0              | CAC40 5790TS OPENT | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Warrant         | DE000CJ3VCH7              | CAC40 5792TPIOPENZ | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013339534              | CAC40 5800C 0320B  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP7GZ62              | CAC40 5800C 0320C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UCOH6L5              | CAC40 5800C 0320T  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CJ5BSK4              | CAC40 5800C 0320Z  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ3X4V9              | CAC40 5800C 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ8Z7F8              | CAC40 5800C 0519Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012813760              | CAC40 5800C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7CFL4              | CAC40 5800C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1756797582              | CAC40 5800C 0619S  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UC00CT5              | CAC40 5800C 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UC00AR3              | CAC40 5800C 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA0ZXC0              | CAC40 5800C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1937461280              | CAC40 5800C 0620S  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ5B567              | CAC40 5800C 0620Z  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ8Z7G6              | CAC40 5800C 0719Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ81N61              | CAC40 5800C 0819Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0012961197              | CAC40 5800C 0919B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP7GXL9              | CAC40 5800C 0919C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CA33FH6              | CAC40 5800C 0919Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013333982              | CAC40 5800C 1219B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CQ980A2              | CAC40 5800C 1219C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1248637594              | CAC40 5800C 1219S  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ5BSJ6              | CAC40 5800C 1219Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1248638642              | CAC40 5800C 1220S  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP5G964              | CAC40 5800TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909876713              | CAC40 5800TPIOPENS | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Warrant         | DE000CP7FTY2              | CAC40 5800TS 0419C | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Warrant         | LU1910490124              | CAC40 5800TS 0419S | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | DE000UCODKX6              | CAC40 5800TS 0419T | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | DE000CP7FT04              | CAC40 5800TS 0519C | EUR              | 4,16       | 4,18       | 4,06      | 2085,00  | 2           | 4,06        | 500          |           |          |           |          |
| Warrant         | LU1910460481              | CAC40 5800TS 0519S | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Warrant         | LU1910490470              | CAC40 5800TS 0519S | EUR              | 4,04       | 4,04       | 4,04      |          |             | 4,04        |              |           |          |           |          |
| Warrant         | DE000CP5HXB2              | CAC40 5800TS 0619C | EUR              | 4,69       | 4,69       | 4,69      |          |             | 4,69        |              |           |          |           |          |
| Warrant         | LU1910461455              | CAC40 5800TS 0619S | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | LU1910490983              | CAC40 5800TS 0619S | EUR              | 4,70       | 4,70       | 4,70      |          |             | 4,70        |              |           |          |           |          |
| Warrant         | DE000UCODGE4              | CAC40 5800TS 0619T | EUR              | 4,70       | 4,70       | 4,70      |          |             | 4,70        |              |           |          |           |          |
| Warrant         | DE000CJ81020              | CAC40 5800TS 0619Z | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Warrant         | LU1921172679              | CAC40 5800TS 0719S | EUR              | 4,78       | 4,78       | 4,78      |          |             | 4,78        |              |           |          |           |          |
| Warrant         | DE000CP7HCK6              | CAC40 5800TS 0919C | EUR              | 4,87       | 4,87       | 4,79      | 974,00   | 1           | 4,79        | 200          |           |          |           |          |
| Warrant         | LU1921175003              | CAC40 5800TS 0919S | EUR              | 4,95       | 4,95       | 4,88      | 495,00   | 1           | 4,88        | 100          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOH123              | CAC40 5800TS 0919T | EUR              | 4,87       | 4,87       | 4,87      |          |             | 4,87        |              |           |          |           |          |
| Warrant         | DE000CJ83KB5              | CAC40 5800TS 0919Z | EUR              | 4,79       | 4,79       | 4,79      |          |             | 4,79        |              |           |          |           |          |
| Warrant         | DE000CJ82NL0              | CAC40 5800TS 0919Z | EUR              | 4,79       | 4,79       | 4,79      |          |             | 4,79        |              |           |          |           |          |
| Warrant         | LU1937489612              | CAC40 5810TS 0619S | EUR              | 4,81       | 4,81       | 4,81      |          |             | 4,81        |              |           |          |           |          |
| Warrant         | DE000UCOFVQ2              | CAC40 5810TS 0619T | EUR              | 4,81       | 4,81       | 4,81      |          |             | 4,81        |              |           |          |           |          |
| Warrant         | DE000UCOH131              | CAC40 5810TS 0919T | EUR              | 4,98       | 4,98       | 4,98      |          |             | 4,98        |              |           |          |           |          |
| Warrant         | DE000HV1XZ54              | CAC40 5810TS OPENT | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | DE000HV1WU29              | CAC40 5812TS OPENT | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | LU1651920529              | CAC40 5814TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8ZNZ1              | CAC40 5814TS OPENZ | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Warrant         | DE000HV1U2X8              | CAC40 5815TS OPENT | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Warrant         | DE000UCODKY4              | CAC40 5820TS 0419T | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |
| Warrant         | DE000CP7GPD2              | CAC40 5820TS 0619C | EUR              | 4,90       | 4,90       | 4,90      |          |             | 4,90        |              |           |          |           |          |
| Warrant         | DE000UCODGF1              | CAC40 5820TS 0619T | EUR              | 4,91       | 4,91       | 4,91      |          |             | 4,91        |              |           |          |           |          |
| Warrant         | DE000UCOH149              | CAC40 5820TS 0919T | EUR              | 5,09       | 5,09       | 5,09      |          |             | 5,09        |              |           |          |           |          |
| Warrant         | LU1651914126              | CAC40 5820TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8WTW2              | CAC40 5821TPIOPENZ | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CQ7BP26              | CAC40 5825TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8YQ35              | CAC40 5825TPIOPENZ | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1910493656              | CAC40 5825TPIOPENZ | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Warrant         | LU1921220585              | CAC40 5825TS 0419S | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Warrant         | LU1921004450              | CAC40 5825TS 0519S | EUR              | 4,30       | 4,30       | 4,30      |          |             | 4,30        |              |           |          |           |          |
| Warrant         | LU1910618708              | CAC40 5825TS 0619S | EUR              | 4,96       | 4,96       | 4,96      |          |             | 4,96        |              |           |          |           |          |
| Warrant         | DE000CJ81MQ3              | CAC40 5825TS 0619Z | EUR              | 4,99       | 4,99       | 4,99      |          |             | 4,99        |              |           |          |           |          |
| Warrant         | DE000CJ82N37              | CAC40 5826TS OPENZ | EUR              | 4,79       | 4,79       | 4,79      |          |             | 4,79        |              |           |          |           |          |
| Warrant         | DE000UCOGFK6              | CAC40 5830TS 0619T | EUR              | 5,01       | 5,01       | 5,01      |          |             | 5,01        |              |           |          |           |          |
| Warrant         | DE000UCOH156              | CAC40 5830TS 0919T | EUR              | 5,20       | 5,20       | 5,20      |          |             | 5,20        |              |           |          |           |          |
| Warrant         | LU1921011661              | CAC40 5831TS OPENS | EUR              | 4,51       | 4,51       | 4,51      |          |             | 4,51        |              |           |          |           |          |
| Warrant         | LU1937314570              | CAC40 5831TS OPENS | EUR              | 4,96       | 4,96       | 4,80      | 248,00   | 1           | 4,80        | 50           |           |          |           |          |
| Warrant         | DE000HV1WU37              | CAC40 5835TS OPENT | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | DE000HV1U2Y6              | CAC40 5835TS OPENT | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Warrant         | DE000UCOE0Q0              | CAC40 5840TS 0419T | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Warrant         | DE000CP7GPE0              | CAC40 5840TS 0619C | EUR              | 5,10       | 5,10       | 5,10      |          |             | 5,10        |              |           |          |           |          |
| Warrant         | DE000UCOE0N7              | CAC40 5840TS 0619T | EUR              | 5,12       | 5,12       | 5,12      |          |             | 5,12        |              |           |          |           |          |
| Warrant         | DE000UCOH164              | CAC40 5840TS 0919T | EUR              | 5,31       | 5,31       | 5,31      |          |             | 5,31        |              |           |          |           |          |
| Warrant         | DE000CJ82RQ0              | CAC40 5843TS OPENZ | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | DE000CJ82RW8              | CAC40 5844TPIOPENZ | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP6Q904              | CAC40 5850C 0320C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UCOHFK4              | CAC40 5850C 0320T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ82U53              | CAC40 5850C 0419Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ82KV5              | CAC40 5850C 0519Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| 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         | DE000CJ83BN9              | CAC40 5850C 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP85P91              | CAC40 5850C 0919C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013337504              | CAC40 5850C 1219B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP85FL6              | CAC40 5850TPIOPENZ | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CQ7XSU4              | CAC40 5850TPIOPENZ | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP5G972              | CAC40 5850TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GPL5              | CAC40 5850TS 0419C | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Warrant         | LU1910605044              | CAC40 5850TS 0419S | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | DE000CP7GPN1              | CAC40 5850TS 0519C | EUR              | 4,56       | 4,56       | 4,56      |          |             | 4,56        |              |           |          |           |          |
| Warrant         | LU1910607339              | CAC40 5850TS 0519S | EUR              | 4,55       | 4,55       | 4,55      |          |             | 4,55        |              |           |          |           |          |
| Warrant         | DE000CP5HXC0              | CAC40 5850TS 0619C | EUR              | 5,21       | 5,21       | 5,21      |          |             | 5,21        |              |           |          |           |          |
| Warrant         | LU1910618880              | CAC40 5850TS 0619S | EUR              | 5,22       | 5,22       | 5,22      |          |             | 5,22        |              |           |          |           |          |
| Warrant         | DE000UCOGFL4              | CAC40 5850TS 0619T | EUR              | 5,22       | 5,22       | 5,22      |          |             | 5,22        |              |           |          |           |          |
| Warrant         | DE000CJ81038              | CAC40 5850TS 0619Z | EUR              | 5,24       | 5,24       | 5,24      |          |             | 5,24        |              |           |          |           |          |
| Warrant         | DE000CP7HCY4              | CAC40 5850TS 0919C | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Warrant         | DE000UCOH438              | CAC40 5850TS 0919T | EUR              | 5,41       | 5,41       | 5,41      |          |             | 5,41        |              |           |          |           |          |
| Warrant         | DE000HV1WU45              | CAC40 5858TS OPENT | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Warrant         | DE000UCOEOR8              | CAC40 5860TS 0419T | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Warrant         | DE000CP7GSK1              | CAC40 5860TS 0619C | EUR              | 5,31       | 5,31       | 5,31      |          |             | 5,31        |              |           |          |           |          |
| Warrant         | DE000UCOEOP2              | CAC40 5860TS 0619T | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Warrant         | DE000UCOH347              | CAC40 5860TS 0919T | EUR              | 5,52       | 5,52       | 5,52      |          |             | 5,52        |              |           |          |           |          |
| Warrant         | DE000HV1U2Z3              | CAC40 5860TS OPENT | EUR              | 4,40       | 4,40       | 4,40      |          |             | 4,40        |              |           |          |           |          |
| Warrant         | LU1651920792              | CAC40 5862TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81659              | CAC40 5863TS OPENZ | EUR              | 5,17       | 5,17       | 5,17      |          |             | 5,17        |              |           |          |           |          |
| Warrant         | DE000UCOGH55              | CAC40 5870TS 0619T | EUR              | 5,42       | 5,42       | 5,42      |          |             | 5,42        |              |           |          |           |          |
| Warrant         | DE000UCOH446              | CAC40 5870TS 0919T | EUR              | 5,62       | 5,62       | 5,62      |          |             | 5,62        |              |           |          |           |          |
| Warrant         | DE000CJ83G84              | CAC40 5874TPIOPENZ | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ83G27              | CAC40 5874TS OPENZ | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Warrant         | DE000CP7GZR1              | CAC40 5875TPIOPENC | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CQ7Z5S1              | CAC40 5875TPIOPENC | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1695120789              | CAC40 5875TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937323134              | CAC40 5875TS 0419S | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |
| Warrant         | LU1921004534              | CAC40 5875TS 0519S | EUR              | 4,80       | 4,80       | 4,80      |          |             |             |              |           |          |           |          |
| Warrant         | LU1910618963              | CAC40 5875TS 0619S | EUR              | 5,48       | 5,48       | 5,48      |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81MR1              | CAC40 5875TS 0619Z | EUR              | 5,49       | 5,49       | 5,49      |          |             | 5,49        |              |           |          |           |          |
| Warrant         | DE000UC0EDT7              | CAC40 5880TS 0419T | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Warrant         | DE000CP7GSL9              | CAC40 5880TS 0619C | EUR              | 5,51       | 5,51       | 5,51      |          |             | 5,51        |              |           |          |           |          |
| Warrant         | DE000UC0EDQ3              | CAC40 5880TS 0619T | EUR              | 5,52       | 5,52       | 5,52      |          |             | 5,52        |              |           |          |           |          |
| Warrant         | DE000UC0H354              | CAC40 5880TS 0919T | EUR              | 5,73       | 5,73       | 5,73      |          |             | 5,73        |              |           |          |           |          |
| Warrant         | LU1612694767              | CAC40 5880TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1U201              | CAC40 5880TS OPENT | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Warrant         | DE000HV1WU52              | CAC40 5881TS OPENT | EUR              | 4,31       | 4,31       | 4,21      | 301,63   | 1           | 4,21        | 70           |           |          |           |          |
| Warrant         | DE000UCOGHT3              | CAC40 5890TS 0619T | EUR              | 5,63       | 5,63       | 5,63      |          |             | 5,63        |              |           |          |           |          |
| Warrant         | DE000UCOHSJ1              | CAC40 5890TS 0919T | EUR              | 5,83       | 5,83       | 5,83      |          |             | 5,83        |              |           |          |           |          |
| Warrant         | NL0013339542              | CAC40 5900C 0320B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP7HV57              | CAC40 5900C 0320C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ805H5              | CAC40 5900C 0519Z  | 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         | DE000CA33FF0              | CAC40 5900C 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ83BZ3              | CAC40 5900C 0719Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0012963961              | CAC40 5900C 0919B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ805M5              | CAC40 5900C 0919Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ81PG7              | CAC40 5900C 1219Z  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CQ7A608              | CAC40 5900TPIOPENC | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP1DQU4              | CAC40 5900TPIOPENC | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP5G980              | CAC40 5900TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695120862              | CAC40 5900TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GSS4              | CAC40 5900TS 0419C | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Warrant         | LU1910572012              | CAC40 5900TS 0419S | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Warrant         | DE000UC0EDU5              | CAC40 5900TS 0419T | EUR              | 4,59       | 4,59       | 4,59      |          |             | 4,59        |              |           |          |           |          |
| Warrant         | DE000CP7GSU0              | CAC40 5900TS 0519C | EUR              | 5,06       | 5,06       | 5,06      |          |             | 5,06        |              |           |          |           |          |
| Warrant         | LU1910572442              | CAC40 5900TS 0519S | EUR              | 5,05       | 5,05       | 5,05      |          |             | 5,05        |              |           |          |           |          |
| Warrant         | DE000CP5HDX8              | CAC40 5900TS 0619C | EUR              | 5,71       | 5,71       | 5,71      |          |             | 5,71        |              |           |          |           |          |
| Warrant         | LU1910573333              | CAC40 5900TS 0619S | EUR              | 5,73       | 5,73       | 5,73      |          |             | 5,73        |              |           |          |           |          |
| Warrant         | DE000UC0EDR1              | CAC40 5900TS 0619T | EUR              | 5,73       | 5,73       | 5,73      |          |             | 5,73        |              |           |          |           |          |
| Warrant         | DE000CJ81SN7              | CAC40 5900TS 0619Z | EUR              | 5,75       | 5,75       | 5,75      |          |             | 5,75        |              |           |          |           |          |
| Warrant         | LU1921172752              | CAC40 5900TS 0719S | EUR              | 5,80       | 5,80       | 5,80      |          |             | 5,80        |              |           |          |           |          |
| Warrant         | DE000CP7HCZ1              | CAC40 5900TS 0919C | EUR              | 5,83       | 5,83       | 5,83      |          |             | 5,83        |              |           |          |           |          |
| Warrant         | LU1921175185              | CAC40 5900TS 0919S | EUR              | 5,90       | 5,90       | 5,90      |          |             | 5,90        |              |           |          |           |          |
| Warrant         | DE000UC0H362              | CAC40 5900TS 0919T | EUR              | 5,94       | 5,94       | 5,94      |          |             | 5,94        |              |           |          |           |          |
| Warrant         | DE000HV1WU60              | CAC40 5904TS OPENT | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Warrant         | DE000HV1U219              | CAC40 5905TS OPENT | EUR              | 4,86       | 4,86       | 4,86      |          |             | 4,86        |              |           |          |           |          |
| Warrant         | DE000CE8WTV4              | CAC40 5909TPIOPENZ | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000UCOGJZ6              | CAC40 5910TS 0619T | EUR              | 5,83       | 5,83       | 5,83      |          |             | 5,83        |              |           |          |           |          |
| Warrant         | DE000UCOHSK9              | CAC40 5910TS 0919T | EUR              | 6,04       | 6,04       | 6,04      |          |             | 6,04        |              |           |          |           |          |
| Warrant         | LU1651921097              | CAC40 5911TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8ZNY4              | CAC40 5913TS OPENZ | EUR              | 4,55       | 4,55       | 4,55      |          |             | 4,55        |              |           |          |           |          |
| Warrant         | DE000CJ83M86              | CAC40 5913TS OPENZ | EUR              | 5,69       | 5,69       | 5,69      |          |             | 5,69        |              |           |          |           |          |
| Warrant         | DE000UC0EDV3              | CAC40 5920TS 0419T | EUR              | 4,82       | 4,82       | 4,82      |          |             | 4,82        |              |           |          |           |          |
| Warrant         | DE000CP7GUH3              | CAC40 5920TS 0619C | EUR              | 5,92       | 5,92       | 5,92      |          |             | 5,92        |              |           |          |           |          |
| Warrant         | DE000UC0EDS9              | CAC40 5920TS 0619T | EUR              | 5,93       | 5,93       | 5,93      |          |             | 5,93        |              |           |          |           |          |
| Warrant         | DE000UC0H370              | CAC40 5920TS 0919T | EUR              | 6,15       | 6,15       | 6,15      |          |             | 6,15        |              |           |          |           |          |
| Warrant         | LU1920988315              | CAC40 5925TPIOPENS | EUR              | 4,32       | 4,32       | 4,32      |          |             | 4,32        |              |           |          |           |          |
| Warrant         | LU1937487327              | CAC40 5925TS 0419S | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Warrant         | LU1921004617              | CAC40 5925TS 0519S | EUR              | 5,30       | 5,30       | 5,30      |          |             | 5,30        |              |           |          |           |          |
| Warrant         | LU1910619003              | CAC40 5925TS 0619S | EUR              | 5,98       | 5,98       | 5,98      |          |             | 5,98        |              |           |          |           |          |
| Warrant         | DE000CJ81046              | CAC40 5925TS 0619Z | EUR              | 6,00       | 6,00       | 6,00      |          |             | 6,00        |              |           |          |           |          |
| Warrant         | DE000HV1U227              | CAC40 5925TS OPENT | EUR              | 5,09       | 5,09       | 5,09      |          |             | 5,09        |              |           |          |           |          |
| Warrant         | DE000HV1WU78              | CAC40 5927TS OPENT | EUR              | 4,67       | 4,67       | 4,67      |          |             | 4,67        |              |           |          |           |          |
| Warrant         | DE000UCOGK09              | CAC40 5930TS 0619T | EUR              | 6,03       | 6,03       | 6,03      |          |             | 6,03        |              |           |          |           |          |
| Warrant         | DE000UCOHSL7              | CAC40 5930TS 0919T | EUR              | 6,25       | 6,25       | 6,25      |          |             | 6,25        |              |           |          |           |          |
| Warrant         | DE000UCOEM82              | CAC40 5940TS 0419T | EUR              | 5,02       | 5,02       | 5,02      |          |             | 5,02        |              |           |          |           |          |
| Warrant         | DE000CP7GUJ9              | CAC40 5940TS 0619C | EUR              | 6,13       | 6,13       | 6,13      |          |             | 6,13        |              |           |          |           |          |
| Warrant         | DE000UCOEM74              | CAC40 5940TS 0619T | EUR              | 6,13       | 6,13       | 6,13      |          |             | 6,13        |              |           |          |           |          |
| Warrant         | DE000UC0H388              | CAC40 5940TS 0919T | EUR              | 6,35       | 6,35       | 6,35      |          |             | 6,35        |              |           |          |           |          |
| Warrant         | DE000CP7FWH1              | CAC40 5950C 0320C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ7CFP5              | CAC40 5950C 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ83PZ3              | CAC40 5950C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1477242686              | CAC40 5950C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HB95              | CAC40 5950TPPIOPEC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XS2               | CAC40 5950TPPIOPEC  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1920988406              | CAC40 5950TPPIOPEXS | EUR              | 4,57       | 4,57       | 4,57      |          |             | 4,57        |              |           |          |           |          |
| Warrant         | LU1756844095              | CAC40 5950TPPIOPEXS | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000CP7GUR2              | CAC40 5950TS 0419C  | EUR              | 4,93       | 4,93       | 4,93      |          |             | 4,93        |              |           |          |           |          |
| Warrant         | LU1910605127              | CAC40 5950TS 0419S  | EUR              | 4,93       | 4,93       | 4,93      |          |             | 4,93        |              |           |          |           |          |
| Warrant         | DE000CP7GUT8              | CAC40 5950TS 0519C  | EUR              | 5,56       | 5,56       | 5,56      |          |             | 5,56        |              |           |          |           |          |
| Warrant         | LU1910607503              | CAC40 5950TS 0519S  | EUR              | 5,55       | 5,55       | 5,55      |          |             | 5,55        |              |           |          |           |          |
| Warrant         | DE000CP5HXE6              | CAC40 5950TS 0619C  | EUR              | 6,23       | 6,23       | 6,23      |          |             | 6,23        |              |           |          |           |          |
| Warrant         | LU1910619185              | CAC40 5950TS 0619S  | EUR              | 6,23       | 6,23       | 6,23      |          |             | 6,23        |              |           |          |           |          |
| Warrant         | DE000UCOGK82              | CAC40 5950TS 0619T  | EUR              | 6,23       | 6,23       | 6,23      |          |             | 6,23        |              |           |          |           |          |
| Warrant         | DE000CJ81SP2              | CAC40 5950TS 0619Z  | EUR              | 6,26       | 6,26       | 6,26      |          |             | 6,26        |              |           |          |           |          |
| Warrant         | DE000CP845R2              | CAC40 5950TS 0919C  | EUR              | 6,34       | 6,34       | 6,34      |          |             | 6,34        |              |           |          |           |          |
| Warrant         | DE000UCOH7L3              | CAC40 5950TS 0919T  | EUR              | 6,40       | 6,40       | 6,40      |          |             | 6,40        |              |           |          |           |          |
| Warrant         | DE000HV1WU86              | CAC40 5950TS OPENT  | EUR              | 4,90       | 4,90       | 4,90      |          |             | 4,90        |              |           |          |           |          |
| Warrant         | DE000HV1U235              | CAC40 5950TS OPENT  | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Warrant         | DE000UCOEY73              | CAC40 5960TS 0419T  | EUR              | 5,22       | 5,22       | 5,22      |          |             | 5,22        |              |           |          |           |          |
| Warrant         | DE000CP845L5              | CAC40 5960TS 0619C  | EUR              | 6,33       | 6,33       | 6,33      |          |             | 6,33        |              |           |          |           |          |
| Warrant         | DE000UCOEY55              | CAC40 5960TS 0619T  | EUR              | 6,33       | 6,33       | 6,33      |          |             | 6,33        |              |           |          |           |          |
| Warrant         | DE000UCOH396              | CAC40 5960TS 0919T  | EUR              | 6,56       | 6,56       | 6,56      |          |             | 6,56        |              |           |          |           |          |
| Warrant         | DE000CJ816T7              | CAC40 5963TS OPENZ  | EUR              | 6,19       | 6,19       | 6,19      |          |             | 6,19        |              |           |          |           |          |
| Warrant         | DE000UCOHDX2              | CAC40 5970TS 0619T  | EUR              | 6,45       | 6,45       | 6,45      |          |             | 6,45        |              |           |          |           |          |
| Warrant         | DE000UCOHEF7              | CAC40 5970TS 0919T  | EUR              | 6,61       | 6,61       | 6,61      |          |             | 6,61        |              |           |          |           |          |
| Warrant         | DE000HV1VJ41              | CAC40 5970TS OPENT  | EUR              | 5,49       | 5,49       | 5,49      |          |             | 5,49        |              |           |          |           |          |
| Warrant         | DE000HV1WU94              | CAC40 5973TS OPENT  | EUR              | 5,13       | 5,13       | 5,13      |          |             | 5,13        |              |           |          |           |          |
| Warrant         | DE000CJ815M4              | CAC40 5973TS OPENZ  | EUR              | 5,14       | 5,14       | 5,14      |          |             | 5,14        |              |           |          |           |          |
| Warrant         | DE000CQ4GNU7              | CAC40 5975TPPIOPEC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP852N0              | CAC40 5975TPPIOPEC  | EUR              | 5,11       | 5,11       | 5,11      |          |             | 5,11        |              |           |          |           |          |
| Warrant         | DE000CQ9JAU0              | CAC40 5975TPPIOPEXS | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1920988588              | CAC40 5975TPPIOPEXS | EUR              | 4,82       | 4,82       | 4,82      |          |             | 4,82        |              |           |          |           |          |
| Warrant         | LU1695121084              | CAC40 5975TPPIOPEXS | EUR              | 1,79       | 1,79       | 1,79      | 993,45   | 1           | 1,79        | 555          |           |          |           |          |
| Warrant         | LU1756844764              | CAC40 5975TPPIOPEXS | EUR              | 2,35       | 2,35       | 2,27      | 940,00   | 1           | 2,27        | 400          |           |          |           |          |
| Warrant         | LU1921004708              | CAC40 5975TS 0519S  | EUR              | 5,80       | 5,80       | 5,80      |          |             | 5,80        |              |           |          |           |          |
| Warrant         | LU1910624854              | CAC40 5975TS 0619S  | EUR              | 6,49       | 6,49       | 6,49      |          |             | 6,49        |              |           |          |           |          |
| Warrant         | DE000CJ81053              | CAC40 5975TS 0619Z  | EUR              | 6,51       | 6,51       | 6,51      |          |             | 6,51        |              |           |          |           |          |
| Warrant         | DE000HV1U888              | CAC40 5975TS OPENT  | EUR              | 5,55       | 5,55       | 5,55      |          |             | 5,55        |              |           |          |           |          |
| Warrant         | LU1921011745              | CAC40 5978TS OPENS  | EUR              | 6,12       | 6,20       | 6,00      | 1014,20  | 3           | 6,00        | 165          |           |          |           |          |
| Warrant         | LU1719811405              | CAC40 5978TS OPENS  | EUR              | 3,22       | 3,33       | 3,22      | 357,50   | 3           | 3,33        | 110          |           |          |           |          |
| Warrant         | LU1650958041              | CAC40 5978TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF663              | CAC40 5980TS 0419T  | EUR              | 5,41       | 5,41       | 5,41      |          |             | 5,41        |              |           |          |           |          |
| Warrant         | DE000CP85HY5              | CAC40 5980TS 0619C  | EUR              | 6,53       | 6,53       | 6,53      |          |             | 6,53        |              |           |          |           |          |
| Warrant         | DE000UCOF648              | CAC40 5980TS 0619T  | EUR              | 6,53       | 6,53       | 6,53      |          |             | 6,53        |              |           |          |           |          |
| Warrant         | DE000UCOH3A5              | CAC40 5980TS 0919T  | EUR              | 6,76       | 6,76       | 6,76      |          |             | 6,76        |              |           |          |           |          |
| Warrant         | DE000UCOHDY0              | CAC40 5990TS 0619T  | EUR              | 6,65       | 6,65       | 6,65      |          |             | 6,65        |              |           |          |           |          |
| Warrant         | DE000UCOHEG5              | CAC40 5990TS 0919T  | EUR              | 6,81       | 6,81       | 6,81      |          |             | 6,81        |              |           |          |           |          |
| Warrant         | DE000HV100C1              | CAC40 5990TS OPENT  | EUR              | 5,75       | 5,75       | 5,69      | 114,92   | 1           | 5,69        | 20           |           |          |           |          |
| Warrant         | DE000CF8XU28              | CAC40 5992TPPIOPEXS | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000HV1WVA3              | CAC40 5996TS OPENT  | EUR              | 5,36       | 5,36       | 5,36      |          |             | 5,36        |              |           |          |           |          |
| Warrant         | DE000CP841V3              | CAC40 6000C 0320C   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ81C25              | CAC40 6000C 0320Z   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CQ7XU15              | CAC40 6000C 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA0ZXD8              | CAC40 6000C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ81L30              | CAC40 6000C 0719Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ81N79              | CAC40 6000C 0819Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0012964514              | CAC40 6000C 0919B   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CA33FJ2              | CAC40 6000C 0919Z   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0012300701              | CAC40 6000C 1219B   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1248637677              | CAC40 6000C 1219S   | EUR              | 0,14       | 0,16       | 0,14      | 700,00   | 1           | 0,16        | 5000         |           |          |           |          |
| Warrant         | DE000CJ81PH5              | CAC40 6000C 1219Z   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0012300776              | CAC40 6000C 1220B   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0012300834              | CAC40 6000C 1221B   | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | NL0012724348              | CAC40 6000C 1222B   | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1876950822              | CAC40 6000C 1222S   | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | LU1896271225              | CAC40 6000C 1223S   | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | LU1251353238              | CAC40 6000P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1251353667              | CAC40 6000P 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29578              | CAC40 6000TPPIOPEC  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1695121167              | CAC40 6000TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1920988661              | CAC40 6000TPIOPENS | EUR              | 5,07       | 5,07       | 5,07      |          |             | 5,07        |              |           |          |           |          |
| Warrant         | DE000CP85H83              | CAC40 6000TS 0419C | EUR              | 5,43       | 5,43       | 5,43      |          |             | 5,43        |              |           |          |           |          |
| Warrant         | LU1910623617              | CAC40 6000TS 0419S | EUR              | 5,43       | 5,43       | 5,43      |          |             | 5,43        |              |           |          |           |          |
| Warrant         | DE000UC0FGM2              | CAC40 6000TS 0419T | EUR              | 5,61       | 5,61       | 5,61      |          |             | 5,61        |              |           |          |           |          |
| Warrant         | DE000CP85J89              | CAC40 6000TS 0519C | EUR              | 6,06       | 6,06       | 6,06      |          |             | 6,06        |              |           |          |           |          |
| Warrant         | LU1910623963              | CAC40 6000TS 0519S | EUR              | 6,05       | 6,05       | 6,05      |          |             | 6,05        |              |           |          |           |          |
| Warrant         | DE000CP5HXF3              | CAC40 6000TS 0619C | EUR              | 6,73       | 6,73       | 6,73      |          |             | 6,73        |              |           |          |           |          |
| Warrant         | LU1910624938              | CAC40 6000TS 0619S | EUR              | 6,74       | 6,74       | 6,74      |          |             | 6,74        |              |           |          |           |          |
| Warrant         | DE000UC0FGL4              | CAC40 6000TS 0619T | EUR              | 6,73       | 6,73       | 6,73      |          |             | 6,73        |              |           |          |           |          |
| Warrant         | DE000CJ81K07              | CAC40 6000TS 0619Z | EUR              | 6,76       | 6,76       | 6,76      |          |             | 6,76        |              |           |          |           |          |
| Warrant         | LU1921172836              | CAC40 6000TS 0719S | EUR              | 6,81       | 6,81       | 6,81      |          |             | 6,81        |              |           |          |           |          |
| Warrant         | DE000CP85JD5              | CAC40 6000TS 0919C | EUR              | 6,85       | 6,85       | 6,85      |          |             | 6,85        |              |           |          |           |          |
| Warrant         | LU1921175268              | CAC40 6000TS 0919S | EUR              | 6,90       | 6,90       | 6,90      |          |             | 6,90        |              |           |          |           |          |
| Warrant         | DE000UCOH3B3              | CAC40 6000TS 0919T | EUR              | 6,96       | 6,96       | 6,96      |          |             | 6,96        |              |           |          |           |          |
| Warrant         | DE000CJ83KC3              | CAC40 6000TS 0919Z | EUR              | 6,84       | 6,84       | 6,84      |          |             | 6,84        |              |           |          |           |          |
| Warrant         | DE000HV1V969              | CAC40 6000TS OPENT | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Warrant         | LU1647860300              | CAC40 6006TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHDZ7              | CAC40 6010TS 0619T | EUR              | 6,85       | 6,85       | 6,85      |          |             | 6,85        |              |           |          |           |          |
| Warrant         | DE000UCOHEH3              | CAC40 6010TS 0919T | EUR              | 7,01       | 7,01       | 7,01      |          |             | 7,01        |              |           |          |           |          |
| Warrant         | DE000HV1VJF9              | CAC40 6015TS OPENT | EUR              | 5,94       | 5,94       | 5,94      |          |             | 5,94        |              |           |          |           |          |
| Warrant         | DE000HV1WVB1              | CAC40 6019TS OPENT | EUR              | 5,59       | 5,59       | 5,59      |          |             | 5,59        |              |           |          |           |          |
| Warrant         | DE000UCOF5V8              | CAC40 6020TS 0419T | EUR              | 5,81       | 5,81       | 5,81      |          |             | 5,81        |              |           |          |           |          |
| Warrant         | DE000CP85HZ2              | CAC40 6020TS 0619C | EUR              | 6,93       | 6,93       | 6,93      |          |             | 6,93        |              |           |          |           |          |
| Warrant         | DE000UCOFST2              | CAC40 6020TS 0619T | EUR              | 6,93       | 6,93       | 6,93      |          |             | 6,93        |              |           |          |           |          |
| Warrant         | DE000UCOH3C1              | CAC40 6020TS 0919T | EUR              | 7,17       | 7,17       | 7,17      |          |             | 7,17        |              |           |          |           |          |
| Warrant         | DE000CQ7YPE2              | CAC40 6025TPIOPENC | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CQ7XGA1              | CAC40 6025TPIOPENC | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000C9Y22P2              | CAC40 6025TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ1PC05              | CAC40 6025TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7B1C2              | CAC40 6025TPIOPENC | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ98V97              | CAC40 6025TPIOPENC | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | DE000CQ4G9C3              | CAC40 6025TPIOPENC | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1921004880              | CAC40 6025TS 0519S | EUR              | 6,30       | 6,30       | 6,30      |          |             | 6,30        |              |           |          |           |          |
| Warrant         | LU1910641437              | CAC40 6025TS 0619S | EUR              | 6,99       | 6,99       | 6,99      |          |             | 6,99        |              |           |          |           |          |
| Warrant         | LU1921213887              | CAC40 6027TS OPENS | EUR              | 6,60       | 6,60       | 6,60      |          |             | 6,60        |              |           |          |           |          |
| Warrant         | DE000CJ82D21              | CAC40 6033TS OPENZ | EUR              | 5,74       | 5,74       | 5,74      |          |             | 5,74        |              |           |          |           |          |
| Warrant         | DE000HV1VIG7              | CAC40 6035TS OPENT | EUR              | 6,17       | 6,17       | 6,17      |          |             | 6,17        |              |           |          |           |          |
| Warrant         | LU1756925332              | CAC40 6040TPIOPENS | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Warrant         | DE000UCOF5W6              | CAC40 6040TS 0419T | EUR              | 6,01       | 6,01       | 6,01      |          |             | 6,01        |              |           |          |           |          |
| Warrant         | DE000CP85H00              | CAC40 6040TS 0619C | EUR              | 7,13       | 7,13       | 7,13      |          |             | 7,13        |              |           |          |           |          |
| Warrant         | DE000UCOF5U0              | CAC40 6040TS 0619T | EUR              | 7,13       | 7,13       | 7,13      |          |             | 7,13        |              |           |          |           |          |
| Warrant         | DE000UCOH3D9              | CAC40 6040TS 0919T | EUR              | 7,37       | 7,37       | 7,37      |          |             | 7,37        |              |           |          |           |          |
| Warrant         | DE000HV1WVC9              | CAC40 6042TS OPENT | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Warrant         | DE000CP847T4              | CAC40 6050C 0320C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ7CFQ3              | CAC40 6050C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP29HP1              | CAC40 6050TPIOPENC | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP29T54              | CAC40 6050TPIOPENC | EUR              | 4,75       | 4,75       | 4,75      |          |             | 4,75        |              |           |          |           |          |
| Warrant         | LU1920988745              | CAC40 6050TPIOPENS | EUR              | 5,72       | 5,72       | 5,57      | 1716,00  | 1           | 5,57        | 300          |           |          |           |          |
| Warrant         | DE000CP85IC7              | CAC40 6050TS 0519C | EUR              | 6,56       | 6,56       | 6,56      |          |             | 6,56        |              |           |          |           |          |
| Warrant         | LU1921004963              | CAC40 6050TS 0519S | EUR              | 6,55       | 6,55       | 6,55      |          |             | 6,55        |              |           |          |           |          |
| Warrant         | DE000CP5HXG1              | CAC40 6050TS 0619C | EUR              | 7,24       | 7,24       | 7,24      |          |             | 7,24        |              |           |          |           |          |
| Warrant         | LU1921005424              | CAC40 6050TS 0619S | EUR              | 7,24       | 7,24       | 7,24      |          |             | 7,24        |              |           |          |           |          |
| Warrant         | DE000CJ81K15              | CAC40 6050TS 0619Z | EUR              | 7,27       | 7,27       | 7,27      |          |             | 7,27        |              |           |          |           |          |
| Warrant         | DE000CP85JE3              | CAC40 6050TS 0919C | EUR              | 7,35       | 7,35       | 7,35      |          |             | 7,35        |              |           |          |           |          |
| Warrant         | DE000UCOFVN9              | CAC40 6060TS 0419T | EUR              | 6,21       | 6,21       | 6,21      |          |             | 6,21        |              |           |          |           |          |
| Warrant         | DE000CP85887              | CAC40 6060TS 0619C | EUR              | 7,34       | 7,34       | 7,34      |          |             | 7,34        |              |           |          |           |          |
| Warrant         | DE000UCOFVL3              | CAC40 6060TS 0619T | EUR              | 7,33       | 7,33       | 7,33      |          |             | 7,33        |              |           |          |           |          |
| Warrant         | DE000UCOH3E7              | CAC40 6060TS 0919T | EUR              | 7,57       | 7,57       | 7,57      |          |             | 7,57        |              |           |          |           |          |
| Warrant         | DE000HV1VIH5              | CAC40 6060TS OPENT | EUR              | 6,40       | 6,40       | 6,40      |          |             | 6,40        |              |           |          |           |          |
| Warrant         | LU1756925928              | CAC40 6065TPIOPENS | EUR              | 4,27       | 4,27       | 4,21      | 2135,00  | 1           | 4,21        | 500          |           |          |           |          |
| Warrant         | DE000HV1WVD7              | CAC40 6065TS OPENT | EUR              | 6,05       | 6,05       | 6,05      |          |             | 6,05        |              |           |          |           |          |
| Warrant         | DE000CQ9LCK0              | CAC40 6075TPIOPENC | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CQ29R30              | CAC40 6075TPIOPENC | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CQ29BD8              | CAC40 6075TPIOPENC | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CQ7BP34              | CAC40 6075TPIOPENC | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CQ7YG40              | CAC40 6075TPIOPENC | EUR              | 0,37       | 0,37       | 0,34      | 370,00   | 1           | 0,34        | 1000         |           |          |           |          |
| Warrant         | LU1920988828              | CAC40 6075TPIOPENS | EUR              | 5,81       | 5,81       | 5,81      |          |             | 5,81        |              |           |          |           |          |
| Warrant         | LU1921005002              | CAC40 6075TS 0519S | EUR              | 6,80       | 6,80       | 6,80      |          |             | 6,80        |              |           |          |           |          |
| Warrant         | LU1921650831              | CAC40 6075TS 0619S | EUR              | 7,49       | 7,49       | 7,49      |          |             | 7,49        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921213960              | CAC40 6076TS OPENS | EUR              | 7,10       | 7,10       | 7,10      |          |             | 7,10        |              |           |          |           |          |
| Warrant         | LU1494059253              | CAC40 6076TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719811587              | CAC40 6076TS OPENS | EUR              | 4,34       | 4,34       | 4,34      | 3472,00  | 1           | 4,34        | 800          |           |          |           |          |
| Warrant         | DE000CE8YKZ0              | CAC40 6080TPIOPENZ | EUR              | 0,76       | 0,76       | 0,74      | 760,00   | 1           | 0,74        | 1000         |           |          |           |          |
| Warrant         | DE000UCOFVP4              | CAC40 6080TS 0419T | EUR              | 6,41       | 6,41       | 6,41      |          |             | 6,41        |              |           |          |           |          |
| Warrant         | DE000UCOFVM1              | CAC40 6080TS 0619T | EUR              | 7,53       | 7,53       | 7,53      |          |             | 7,53        |              |           |          |           |          |
| Warrant         | DE000UCOH3F4              | CAC40 6080TS 0919T | EUR              | 7,77       | 7,77       | 7,77      |          |             | 7,77        |              |           |          |           |          |
| Warrant         | DE000HV1VJJ1              | CAC40 6080TS OPENT | EUR              | 6,63       | 6,63       | 6,63      |          |             | 6,63        |              |           |          |           |          |
| Warrant         | DE000HV1WVE5              | CAC40 6089TS OPENT | EUR              | 6,28       | 6,28       | 6,28      |          |             | 6,28        |              |           |          |           |          |
| Warrant         | DE000CJ815N2              | CAC40 6092TS OPENZ | EUR              | 6,33       | 6,33       | 6,33      |          |             | 6,33        |              |           |          |           |          |
| Warrant         | DE000CP7GXM7              | CAC40 6100C 0320C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1789989784              | CAC40 6100C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33QL5              | CAC40 6100C 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ83B06              | CAC40 6100C 0719Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ83MP1              | CAC40 6100C 0919Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ82K22              | CAC40 6100C 1219Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CQ7XGB9              | CAC40 6100TPIOPENZ | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Warrant         | DE000CY70LP9              | CAC40 6100TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1756386014              | CAC40 6100TPIOPENZ | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Warrant         | LU1921202849              | CAC40 6100TPIOPENZ | EUR              | 6,16       | 6,16       | 6,16      |          |             | 6,16        |              |           |          |           |          |
| Warrant         | DE000UCOGFH2              | CAC40 6100TS 0419T | EUR              | 6,61       | 6,61       | 6,61      |          |             | 6,61        |              |           |          |           |          |
| Warrant         | LU1921227754              | CAC40 6100TS 0519S | EUR              | 7,05       | 7,05       | 7,05      |          |             | 7,05        |              |           |          |           |          |
| Warrant         | DE000CP5HXH9              | CAC40 6100TS 0619C | EUR              | 7,74       | 7,74       | 7,74      |          |             | 7,74        |              |           |          |           |          |
| Warrant         | LU1921005697              | CAC40 6100TS 0619S | EUR              | 7,74       | 7,74       | 7,74      |          |             | 7,74        |              |           |          |           |          |
| Warrant         | DE000UCOGFF6              | CAC40 6100TS 0619T | EUR              | 7,73       | 7,73       | 7,73      |          |             | 7,73        |              |           |          |           |          |
| Warrant         | DE000CJ81K23              | CAC40 6100TS 0619Z | EUR              | 7,77       | 7,77       | 7,77      |          |             | 7,77        |              |           |          |           |          |
| Warrant         | LU1921172919              | CAC40 6100TS 0719S | EUR              | 7,81       | 7,81       | 7,81      |          |             | 7,81        |              |           |          |           |          |
| Warrant         | LU1921175342              | CAC40 6100TS 0919S | EUR              | 7,90       | 7,90       | 7,90      |          |             | 7,90        |              |           |          |           |          |
| Warrant         | DE000UCOH3G2              | CAC40 6100TS 0919T | EUR              | 7,95       | 7,95       | 7,95      |          |             | 7,95        |              |           |          |           |          |
| Warrant         | DE000HV1VJK9              | CAC40 6105TS OPENT | EUR              | 6,86       | 6,86       | 6,86      |          |             | 6,86        |              |           |          |           |          |
| Warrant         | DE000CJ3VA51              | CAC40 6105TS OPENZ | EUR              | 7,64       | 7,64       | 7,64      |          |             | 7,64        |              |           |          |           |          |
| Warrant         | DE000HV1WVF2              | CAC40 6112TS OPENT | EUR              | 6,51       | 6,51       | 6,51      |          |             | 6,51        |              |           |          |           |          |
| Warrant         | LU1756998305              | CAC40 6118TS OPENS | EUR              | 5,39       | 5,39       | 5,39      |          |             | 5,39        |              |           |          |           |          |
| Warrant         | DE000UCOGFJ8              | CAC40 6120TS 0419T | EUR              | 6,81       | 6,81       | 6,81      |          |             | 6,81        |              |           |          |           |          |
| Warrant         | DE000UCOGFG4              | CAC40 6120TS 0619T | EUR              | 7,93       | 7,93       | 7,93      |          |             | 7,93        |              |           |          |           |          |
| Warrant         | DE000UCOH412              | CAC40 6120TS 0919T | EUR              | 8,17       | 8,17       | 8,17      |          |             | 8,17        |              |           |          |           |          |
| Warrant         | DE000CQ7Y046              | CAC40 6125TPIOPENZ | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921202922              | CAC40 6125TPIOPENZ | EUR              | 6,41       | 6,41       | 6,41      |          |             | 6,41        |              |           |          |           |          |
| Warrant         | LU1921227911              | CAC40 6125TS 0519S | EUR              | 7,30       | 7,30       | 7,30      |          |             | 7,30        |              |           |          |           |          |
| Warrant         | LU1921650914              | CAC40 6125TS 0619S | EUR              | 7,99       | 7,99       | 7,99      |          |             | 7,99        |              |           |          |           |          |
| Warrant         | LU1921214000              | CAC40 6125TS OPENS | EUR              | 7,60       | 7,60       | 7,60      |          |             | 7,60        |              |           |          |           |          |
| Warrant         | DE000HV1VJL7              | CAC40 6130TS OPENT | EUR              | 7,09       | 7,09       | 7,09      |          |             | 7,09        |              |           |          |           |          |
| Warrant         | DE000HV1YP99              | CAC40 6138TS OPENT | EUR              | 6,77       | 6,77       | 6,77      |          |             | 6,77        |              |           |          |           |          |
| Warrant         | DE000UCOGHQ9              | CAC40 6140TS 0419T | EUR              | 7,01       | 7,01       | 7,01      |          |             | 7,01        |              |           |          |           |          |
| Warrant         | DE000UCOGHN6              | CAC40 6140TS 0619T | EUR              | 8,13       | 8,13       | 8,13      |          |             | 8,13        |              |           |          |           |          |
| Warrant         | DE000UCOH420              | CAC40 6140TS 0919T | EUR              | 8,37       | 8,37       | 8,37      |          |             | 8,37        |              |           |          |           |          |
| Warrant         | DE000HV10BW7              | CAC40 6147TS OPENT | EUR              | 6,86       | 6,86       | 6,86      |          |             | 6,86        |              |           |          |           |          |
| Warrant         | DE000CP85QA6              | CAC40 6150C 0320C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CQ7CFR1              | CAC40 6150C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1477242769              | CAC40 6150C 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59EB3              | CAC40 6150TPIOPENZ | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP29NR5              | CAC40 6150TPIOPENZ | EUR              | 5,72       | 5,72       | 5,72      |          |             | 5,72        |              |           |          |           |          |
| Warrant         | DE000CY713M2              | CAC40 6150TPIOPENZ | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CQ7XS00              | CAC40 6150TPIOPENZ | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP17EE7              | CAC40 6150TPIOPENZ | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1921228133              | CAC40 6150TS 0519S | EUR              | 7,55       | 7,55       | 7,55      |          |             | 7,55        |              |           |          |           |          |
| Warrant         | DE000CP6QS29              | CAC40 6150TS 0619C | EUR              | 8,24       | 8,24       | 8,24      |          |             | 8,24        |              |           |          |           |          |
| Warrant         | LU1921229701              | CAC40 6150TS 0619S | EUR              | 8,24       | 8,24       | 8,24      |          |             | 8,24        |              |           |          |           |          |
| Warrant         | DE000HV1VJM5              | CAC40 6150TS OPENT | EUR              | 7,32       | 7,32       | 7,32      |          |             | 7,32        |              |           |          |           |          |
| Warrant         | DE000CJ82H84              | CAC40 6155TS OPENZ | EUR              | 6,96       | 6,96       | 6,96      |          |             | 6,96        |              |           |          |           |          |
| Warrant         | DE000UCOGHR7              | CAC40 6160TS 0419T | EUR              | 7,21       | 7,21       | 7,21      |          |             | 7,21        |              |           |          |           |          |
| Warrant         | DE000UCOGHP1              | CAC40 6160TS 0619T | EUR              | 8,33       | 8,33       | 8,33      |          |             | 8,33        |              |           |          |           |          |
| Warrant         | DE000UCOHSM5              | CAC40 6160TS 0919T | EUR              | 8,57       | 8,57       | 8,57      |          |             | 8,57        |              |           |          |           |          |
| Warrant         | DE000HV10C36              | CAC40 6170TS OPENT | EUR              | 7,51       | 7,51       | 7,51      |          |             | 7,51        |              |           |          |           |          |
| Warrant         | DE000HV10BX5              | CAC40 6170TS OPENT | EUR              | 7,09       | 7,09       | 7,09      |          |             | 7,09        |              |           |          |           |          |
| Warrant         | LU1921203060              | CAC40 6175TPIOPENZ | EUR              | 6,91       | 6,91       | 6,91      |          |             | 6,91        |              |           |          |           |          |
| Warrant         | DE000CV2DP29              | CAC40 6175TPIOPENZ | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1921228307              | CAC40 6175TS 0519S | EUR              | 7,80       | 7,80       | 7,80      |          |             | 7,80        |              |           |          |           |          |
| Warrant         | LU1921651052              | CAC40 6175TS 0619S | EUR              | 8,49       | 8,49       | 8,49      |          |             | 8,49        |              |           |          |           |          |
| Warrant         | LU1756927973              | CAC40 6177TPIOPENZ | EUR              | 5,30       | 5,30       | 5,30      |          |             | 5,30        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOGJX1              | CAC40 6180TS 0419T | EUR              | 7,41       | 7,41       | 7,41      |          |             | 7,41        |              |           |          |           |          |
| Warrant         | DE000UCOGJU7              | CAC40 6180TS 0619T | EUR              | 8,53       | 8,53       | 8,53      |          |             | 8,53        |              |           |          |           |          |
| Warrant         | DE000UCOHSN3              | CAC40 6180TS 0919T | EUR              | 8,77       | 8,77       | 8,77      |          |             | 8,77        |              |           |          |           |          |
| Warrant         | DE000HV13B85              | CAC40 6190TS OPENT | EUR              | 7,71       | 7,71       | 7,71      |          |             | 7,71        |              |           |          |           |          |
| Warrant         | DE000HV13HP2              | CAC40 6194TS OPENT | EUR              | 7,33       | 7,33       | 7,33      |          |             | 7,33        |              |           |          |           |          |
| Warrant         | DE000CJ82QM1              | CAC40 6200C 0320Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CA02XE6              | CAC40 6200C 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ82QH1              | CAC40 6200C 0719Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ82QJ7              | CAC40 6200C 0819Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3UWW6              | CAC40 6200C 0919Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ82QL3              | CAC40 6200C 1219Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1477241449              | CAC40 6200C 1220S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CQ7Z5T9              | CAC40 6200TPIOPENC | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CQ4X254              | CAC40 6200TPIOPENC | EUR              | 2,59       | 2,59       | 2,48      | 1906,24  | 1           | 2,48        | 736          |           |          |           |          |
| Warrant         | DE000CP1EPF8              | CAC40 6200TPIOPENC | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP1FDU7              | CAC40 6200TPIOPENC | EUR              | 5,79       | 5,79       | 5,79      |          |             | 5,79        |              |           |          |           |          |
| Warrant         | DE000CY48MM7              | CAC40 6200TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY48N58              | CAC40 6200TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937333281              | CAC40 6200TPIOPENS | EUR              | 7,37       | 7,37       | 7,37      |          |             | 7,37        |              |           |          |           |          |
| Warrant         | LU1921203144              | CAC40 6200TPIOPENS | EUR              | 7,16       | 7,16       | 7,16      |          |             | 7,16        |              |           |          |           |          |
| Warrant         | DE000UCOGJY9              | CAC40 6200TS 0419T | EUR              | 7,61       | 7,61       | 7,61      |          |             | 7,61        |              |           |          |           |          |
| Warrant         | LU1921228562              | CAC40 6200TS 0519S | EUR              | 8,05       | 8,05       | 8,05      |          |             | 8,05        |              |           |          |           |          |
| Warrant         | DE000CP6Q6U9              | CAC40 6200TS 0619C | EUR              | 8,74       | 8,74       | 8,74      |          |             | 8,74        |              |           |          |           |          |
| Warrant         | LU1921229966              | CAC40 6200TS 0619S | EUR              | 8,74       | 8,74       | 8,74      |          |             | 8,74        |              |           |          |           |          |
| Warrant         | DE000UCOGJV5              | CAC40 6200TS 0619T | EUR              | 8,73       | 8,73       | 8,73      |          |             | 8,73        |              |           |          |           |          |
| Warrant         | DE000CJ81SQ0              | CAC40 6200TS 0619Z | EUR              | 8,77       | 8,77       | 8,77      |          |             | 8,77        |              |           |          |           |          |
| Warrant         | LU1921230386              | CAC40 6200TS 0719S | EUR              | 8,81       | 8,81       | 8,81      |          |             | 8,81        |              |           |          |           |          |
| Warrant         | LU1921230899              | CAC40 6200TS 0919S | EUR              | 8,90       | 8,90       | 8,90      |          |             | 8,90        |              |           |          |           |          |
| Warrant         | DE000UCOHS5P8             | CAC40 6200TS 0919T | EUR              | 8,97       | 8,97       | 8,97      |          |             | 8,97        |              |           |          |           |          |
| Warrant         | DE000CJ3VCA2              | CAC40 6203TS OPENZ | EUR              | 8,63       | 8,63       | 8,63      |          |             | 8,63        |              |           |          |           |          |
| Warrant         | DE000HV1WJQ4              | CAC40 6205TS OPENT | EUR              | 7,87       | 7,87       | 7,87      |          |             | 7,87        |              |           |          |           |          |
| Warrant         | DE000HV13BL4              | CAC40 6213TS OPENT | EUR              | 7,51       | 7,51       | 7,51      |          |             | 7,51        |              |           |          |           |          |
| Warrant         | DE000CJ82RR8              | CAC40 6216TS OPENZ | EUR              | 7,77       | 7,77       | 7,55      | 31243,80 | 17          | 7,55        | 4075         |           |          |           |          |
| Warrant         | DE000UCOGK74              | CAC40 6220TS 0419T | EUR              | 7,81       | 7,81       | 7,81      |          |             | 7,81        |              |           |          |           |          |
| Warrant         | DE000UCOGK66              | CAC40 6220TS 0619T | EUR              | 8,93       | 8,93       | 8,93      |          |             | 8,93        |              |           |          |           |          |
| Warrant         | DE000UCOH7M1              | CAC40 6220TS 0919T | EUR              | 9,12       | 9,12       | 9,12      |          |             | 9,12        |              |           |          |           |          |
| Warrant         | DE000HV17531              | CAC40 6220TS OPENT | EUR              | 8,03       | 8,03       | 8,03      |          |             | 8,03        |              |           |          |           |          |
| Warrant         | LU1937333448              | CAC40 6225TPIOPENS | EUR              | 7,62       | 7,62       | 7,62      |          |             | 7,62        |              |           |          |           |          |
| Warrant         | LU1921228729              | CAC40 6225TS 0519S | EUR              | 8,30       | 8,30       | 8,30      |          |             | 8,30        |              |           |          |           |          |
| Warrant         | LU1937292743              | CAC40 6225TS 0619S | EUR              | 8,99       | 8,99       | 8,99      |          |             | 8,99        |              |           |          |           |          |
| Warrant         | DE000HV13BC3              | CAC40 6235TS OPENT | EUR              | 8,17       | 8,17       | 8,17      |          |             | 8,17        |              |           |          |           |          |
| Warrant         | DE000HV13BM2              | CAC40 6236TS OPENT | EUR              | 7,75       | 7,75       | 7,75      |          |             | 7,75        |              |           |          |           |          |
| Warrant         | DE000UCOHE63              | CAC40 6240TS 0419T | EUR              | 8,03       | 8,03       | 8,03      |          |             | 8,03        |              |           |          |           |          |
| Warrant         | DE000UCOHE06              | CAC40 6240TS 0619T | EUR              | 9,14       | 9,14       | 9,14      |          |             | 9,14        |              |           |          |           |          |
| Warrant         | DE000UCOHEJ9              | CAC40 6240TS 0919T | EUR              | 9,32       | 9,32       | 9,32      |          |             | 9,32        |              |           |          |           |          |
| Warrant         | DE000CQ7CQH9              | CAC40 6250C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CY6B2F8              | CAC40 6250TPIOPENC | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CQ7YHS9              | CAC40 6250TPIOPENC | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CY6AWJ9              | CAC40 6250TPIOPENC | EUR              | 1,28       | 1,28       | 1,09      | 727,35   | 3           | 1,09        | 585          |           |          |           |          |
| Warrant         | DE000CP6RNT2              | CAC40 6250TPIOPENC | EUR              | 7,40       | 7,40       | 7,40      |          |             | 7,40        |              |           |          |           |          |
| Warrant         | DE000CQ4XBF8              | CAC40 6250TPIOPENC | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1937333794              | CAC40 6250TPIOPENS | EUR              | 7,87       | 7,87       | 7,87      |          |             | 7,87        |              |           |          |           |          |
| Warrant         | DE000CP6RMR8              | CAC40 6250TS 0619C | EUR              | 9,24       | 9,24       | 9,24      |          |             | 9,24        |              |           |          |           |          |
| Warrant         | LU1921642069              | CAC40 6250TS 0619S | EUR              | 9,24       | 9,24       | 9,24      |          |             | 9,24        |              |           |          |           |          |
| Warrant         | DE000HV13BN0              | CAC40 6259TS OPENT | EUR              | 7,98       | 7,98       | 7,98      |          |             | 7,98        |              |           |          |           |          |
| Warrant         | DE000UCOHE71              | CAC40 6260TS 0419T | EUR              | 8,23       | 8,23       | 8,23      |          |             | 8,23        |              |           |          |           |          |
| Warrant         | DE000UCOHE14              | CAC40 6260TS 0619T | EUR              | 9,34       | 9,34       | 9,34      |          |             | 9,34        |              |           |          |           |          |
| Warrant         | DE000UCOHEK7              | CAC40 6260TS 0919T | EUR              | 9,52       | 9,52       | 9,52      |          |             | 9,52        |              |           |          |           |          |
| Warrant         | DE000HV13BD1              | CAC40 6260TS OPENT | EUR              | 8,41       | 8,41       | 8,41      |          |             | 8,41        |              |           |          |           |          |
| Warrant         | DE000CV2DP11              | CAC40 6272TPIOPENZ | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1937333950              | CAC40 6275TPIOPENS | EUR              | 8,12       | 8,12       | 8,12      |          |             | 8,12        |              |           |          |           |          |
| Warrant         | LU1937327127              | CAC40 6275TS 0619S | EUR              | 9,49       | 9,49       | 9,49      |          |             | 9,49        |              |           |          |           |          |
| Warrant         | DE000UCOHE89              | CAC40 6280TS 0419T | EUR              | 8,43       | 8,43       | 8,43      |          |             | 8,43        |              |           |          |           |          |
| Warrant         | DE000UCOHE22              | CAC40 6280TS 0619T | EUR              | 9,54       | 9,54       | 9,54      |          |             | 9,54        |              |           |          |           |          |
| Warrant         | DE000UCOHEL5              | CAC40 6280TS 0919T | EUR              | 9,72       | 9,72       | 9,72      |          |             | 9,72        |              |           |          |           |          |
| Warrant         | DE000HV13BP5              | CAC40 6283TS OPENT | EUR              | 8,22       | 8,22       | 8,22      |          |             | 8,22        |              |           |          |           |          |
| Warrant         | DE000HV13BE9              | CAC40 6285TS OPENT | EUR              | 8,64       | 8,64       | 8,64      |          |             | 8,64        |              |           |          |           |          |
| Warrant         | LU1789990014              | CAC40 6300C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3U4W0              | CAC40 6300C 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ83P18              | CAC40 6300C 0719Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ83P26              | CAC40 6300C 1219Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CY6A451              | CAC40 6300TPIOPENC | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CY3M1W5              | CAC40 6300TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY3M9B2              | CAC40 6300TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY4B5C5              | CAC40 6300TPIOPENC | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CQ7AP43              | CAC40 6300TPIOPENC | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CY4BTR1              | CAC40 6300TPIOPENC | EUR              | 0,13       | 0,14       | 0,12      | 2880,00  | 2           | 0,12        | 22000        |           |          |           |          |
| Warrant         | DE000CY4B2F0              | CAC40 6300TPIOPENC | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CQ7ASJ5              | CAC40 6300TPIOPENC | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | DE000CY4B3F8              | CAC40 6300TPIOPENC | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1789974752              | CAC40 6300TPIOPENS | EUR              | 6,90       | 6,90       | 6,73      | 1035,00  | 1           | 6,73        | 150          |           |          |           |          |
| Warrant         | DE000CP6RUS9              | CAC40 6300TS 0619C | EUR              | 9,74       | 9,74       | 9,74      |          |             | 9,74        |              |           |          |           |          |
| Warrant         | LU1937414289              | CAC40 6300TS 0619S | EUR              | 9,74       | 9,74       | 9,74      |          |             | 9,74        |              |           |          |           |          |
| Warrant         | DE000CJ81SR8              | CAC40 6300TS 0619Z | EUR              | 9,77       | 9,77       | 9,77      |          |             | 9,77        |              |           |          |           |          |
| Warrant         | LU1937327630              | CAC40 6300TS 0719S | EUR              | 9,81       | 9,81       | 9,81      |          |             | 9,81        |              |           |          |           |          |
| Warrant         | LU1937328794              | CAC40 6300TS 0919S | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | DE000HV13TD3              | CAC40 6300TS OPENT | EUR              | 8,82       | 8,82       | 8,82      |          |             | 8,82        |              |           |          |           |          |
| Warrant         | DE000CV2DN55              | CAC40 6308TS OPENZ | EUR              | 8,58       | 8,58       | 8,47      | 429,00   | 1           | 8,47        | 50           |           |          |           |          |
| Warrant         | DE000HV13HK3              | CAC40 6310TS OPENT | EUR              | 8,92       | 8,92       | 8,92      |          |             | 8,92        |              |           |          |           |          |
| Warrant         | DE000HV13HQ0              | CAC40 6311TS OPENT | EUR              | 8,50       | 8,50       | 8,50      |          |             | 8,50        |              |           |          |           |          |
| Warrant         | DE000HV13HR8              | CAC40 6334TS OPENT | EUR              | 8,73       | 8,73       | 8,73      |          |             | 8,73        |              |           |          |           |          |
| Warrant         | DE000HV13HL1              | CAC40 6335TS OPENT | EUR              | 9,16       | 9,16       | 9,16      |          |             | 9,16        |              |           |          |           |          |
| Warrant         | LU1477242843              | CAC40 6350C 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY4B3G6              | CAC40 6350TPIOPENC | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP7GKS1              | CAC40 6350TPIOPENC | EUR              | 8,54       | 8,54       | 8,54      |          |             | 8,54        |              |           |          |           |          |
| Warrant         | DE000CQ59TB1              | CAC40 6350TPIOPENC | EUR              | 4,40       | 4,40       | 4,40      |          |             | 4,40        |              |           |          |           |          |
| Warrant         | DE000CQ8ZKA6              | CAC40 6350TPIOPENC | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CQ7BP42              | CAC40 6350TPIOPENC | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CY4B2G8              | CAC40 6350TPIOPENC | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CYSAG57              | CAC40 6350TPIOPENC | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CY911J8              | CAC40 6350TPIOPENC | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | DE000CQ1NY19              | CAC40 6350TPIOPENC | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CQ7CJP7              | CAC40 6350TPIOPENC | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CY6ABW6              | CAC40 6350TPIOPENC | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CP7FTT2              | CAC40 6350TS 0619C | EUR              | 10,24      | 10,24      | 10,24     |          |             | 10,24       |              |           |          |           |          |
| Warrant         | DE000HV15AJ5              | CAC40 6355TS OPENT | EUR              | 9,36       | 9,36       | 9,36      |          |             | 9,36        |              |           |          |           |          |
| Warrant         | DE000HV15UX4              | CAC40 6355TS OPENT | EUR              | 8,94       | 8,94       | 8,94      |          |             | 8,94        |              |           |          |           |          |
| Warrant         | DE000CV2DP03              | CAC40 6370TPIOPENZ | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000HV14UT5              | CAC40 6378TS OPENT | EUR              | 9,14       | 9,14       | 9,14      |          |             | 9,14        |              |           |          |           |          |
| Warrant         | DE000HV15AK3              | CAC40 6380TS OPENT | EUR              | 9,59       | 9,59       | 9,59      |          |             | 9,59        |              |           |          |           |          |
| Warrant         | LU1789990360              | CAC40 6400C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY4BXN2              | CAC40 6400TPIOPENC | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CY92K47              | CAC40 6400TPIOPENC | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Warrant         | DE000CQ975T2              | CAC40 6400TPIOPENC | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CQ7XSX8              | CAC40 6400TPIOPENC | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CY4BYK6              | CAC40 6400TPIOPENC | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CQ7BFH4              | CAC40 6400TPIOPENC | EUR              | 5,31       | 5,31       | 5,31      |          |             | 5,31        |              |           |          |           |          |
| Warrant         | DE000CQ7YGR3              | CAC40 6400TPIOPENC | EUR              | 6,36       | 6,36       | 6,36      |          |             | 6,36        |              |           |          |           |          |
| Warrant         | DE000CY4ANX4              | CAC40 6400TPIOPENC | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CY4AJ97              | CAC40 6400TPIOPENC | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CQ7AD54              | CAC40 6400TPIOPENC | EUR              | 4,96       | 4,96       | 4,96      |          |             | 4,96        |              |           |          |           |          |
| Warrant         | DE000CQ7AEK3              | CAC40 6400TPIOPENC | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CY90KH6              | CAC40 6400TPIOPENC | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CY90K07              | CAC40 6400TPIOPENC | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Warrant         | DE000CP7GPF7              | CAC40 6400TS 0619C | EUR              | 10,74      | 10,74      | 10,74     |          |             | 10,74       |              |           |          |           |          |
| Warrant         | DE000CJ813U2              | CAC40 6400TS 0619Z | EUR              | 10,77      | 10,77      | 10,77     |          |             | 10,77       |              |           |          |           |          |
| Warrant         | DE000HV15AL1              | CAC40 6400TS OPENT | EUR              | 9,82       | 9,82       | 9,82      |          |             | 9,82        |              |           |          |           |          |
| Warrant         | DE000HV14U03              | CAC40 6401TS OPENT | EUR              | 9,40       | 9,40       | 9,40      |          |             | 9,40        |              |           |          |           |          |
| Warrant         | DE000CV2DNR7              | CAC40 6408TS OPENZ | EUR              | 9,48       | 9,48       | 9,48      |          |             | 9,48        |              |           |          |           |          |
| Warrant         | DE000HV15AM9              | CAC40 6425TS OPENT | EUR              | 10,06      | 10,06      | 10,06     |          |             | 10,06       |              |           |          |           |          |
| Warrant         | DE000HV14UV1              | CAC40 6425TS OPENT | EUR              | 9,63       | 9,63       | 9,63      |          |             | 9,63        |              |           |          |           |          |
| Warrant         | DE000HV14UW9              | CAC40 6448TS OPENT | EUR              | 9,87       | 9,87       | 9,87      |          |             | 9,87        |              |           |          |           |          |
| Warrant         | DE000CQ7Y657              | CAC40 6450TPIOPENC | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CY4B2H6              | CAC40 6450TPIOPENC | EUR              | 2,05       | 2,05       | 1,80      | 1025,00  | 1           | 1,80        | 500          |           |          |           |          |
| Warrant         | DE000CY4BN66              | CAC40 6450TPIOPENC | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CY5A4W1              | CAC40 6450TPIOPENC | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CQ7BPB6              | CAC40 6450TPIOPENC | EUR              | 5,90       | 5,90       | 5,90      |          |             | 5,90        |              |           |          |           |          |
| Warrant         | DE000CY4B3H4              | CAC40 6450TPIOPENC | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CY90NF4              | CAC40 6450TPIOPENC | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Warrant         | DE000CY4BMN5              | CAC40 6450TPIOPENC | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CYS362               | CAC40 6450TPIOPENC | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CP846M1              | CAC40 6450TPIOPENC | EUR              | 9,80       | 9,80       | 9,80      |          |             | 9,80        |              |           |          |           |          |
| Warrant         | DE000CP85FM4              | CAC40 6450TPIOPENC | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CQ7ASK3              | CAC40 6450TPIOPENC | EUR              | 5,50       | 5,50       | 5,50      |          |             | 5,50        |              |           |          |           |          |
| Warrant         | DE000CQ7ATC8              | CAC40 6450TPIOPENC | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CQ91EN5              | CAC40 6450TPIOPENC | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |
| Warrant         | DE000CQ90P28              | CAC40 6450TPIOPENC | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP7GSM7              | CAC40 6450TS 0619C | EUR              | 11,24      | 11,24      | 11,24     |          |             | 11,24       |              |           |          |           |          |
| Warrant         | DE000HV15AN7              | CAC40 6450TS OPENT | EUR              | 10,29      | 10,29      | 10,29     |          |             | 10,29       |              |           |          |           |          |
| Warrant         | DE000HV15AP2              | CAC40 6470TS OPENT | EUR              | 10,53      | 10,53      | 10,53     |          |             | 10,53       |              |           |          |           |          |
| Warrant         | DE000HV14UX7              | CAC40 6472TS OPENT | EUR              | 10,10      | 10,10      | 10,10     |          |             | 10,10       |              |           |          |           |          |
| Warrant         | DE000CJ81806              | CAC40 6475TPIOPENZ | EUR              | 1,16       | 1,16       | 1,14      | 5800,00  | 1           | 1,14        | 5000         |           |          |           |          |
| Warrant         | DE000HV15AQ0              | CAC40 6495TS OPENT | EUR              | 10,76      | 10,76      | 10,76     |          |             | 10,76       |              |           |          |           |          |
| Warrant         | DE000HV14UY5              | CAC40 6495TS OPENT | EUR              | 10,34      | 10,34      | 10,34     |          |             | 10,34       |              |           |          |           |          |
| Warrant         | LU1248637750              | CAC40 6500C 1219S  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0012427439              | CAC40 6500C 1220B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0012300842              | CAC40 6500C 1221B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0012727069              | CAC40 6500C 1222B  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1876951044              | CAC40 6500C 1222S  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1896271498              | CAC40 6500C 1223S  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | LU1251353741              | CAC40 6500P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7A350              | CAC40 6500TPIOPENC | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CQ7A3N6              | CAC40 6500TPIOPENC | EUR              | 6,07       | 6,07       | 6,07      |          |             | 6,07        |              |           |          |           |          |
| Warrant         | DE000CY4ANG9              | CAC40 6500TPIOPENC | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CQ91T31              | CAC40 6500TPIOPENC | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CQ1Q9Q4              | CAC40 6500TPIOPENC | EUR              | 4,61       | 4,61       | 4,61      |          |             | 4,61        |              |           |          |           |          |
| Warrant         | DE000CP7GV76              | CAC40 6500TPIOPENC | EUR              | 10,16      | 10,16      | 10,16     |          |             | 10,16       |              |           |          |           |          |
| Warrant         | DE000CP7GWQ0              | CAC40 6500TPIOPENC | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CQ7Z5U7              | CAC40 6500TPIOPENC | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CQ9J515              | CAC40 6500TPIOPENC | EUR              | 7,96       | 7,96       | 7,96      |          |             | 7,96        |              |           |          |           |          |
| Warrant         | DE000CY4ATB7              | CAC40 6500TPIOPENC | EUR              | 0,29       | 0,29       | 0,26      | 767,00   | 3           | 0,26        | 2650         |           |          |           |          |
| Warrant         | DE000CP7GUK7              | CAC40 6500TS 0619C | EUR              | 11,74      | 11,74      | 11,74     |          |             | 11,74       |              |           |          |           |          |
| Warrant         | DE000CJ813V0              | CAC40 6500TS 0619Z | EUR              | 11,77      | 11,77      | 11,77     |          |             | 11,77       |              |           |          |           |          |
| Warrant         | DE000HV16NJ6              | CAC40 6517TS OPENT | EUR              | 10,56      | 10,56      | 10,56     |          |             | 10,56       |              |           |          |           |          |
| Warrant         | DE000HV16N94              | CAC40 6520TS OPENT | EUR              | 10,99      | 10,99      | 10,99     |          |             | 10,99       |              |           |          |           |          |
| Warrant         | DE000CJ815P7              | CAC40 6526TS OPENZ | EUR              | 10,67      | 10,67      | 10,67     |          |             | 10,67       |              |           |          |           |          |
| Warrant         | DE000HV16NA5              | CAC40 6540TS OPENT | EUR              | 11,23      | 11,23      | 11,23     |          |             | 11,23       |              |           |          |           |          |
| Warrant         | DE000HV16NK4              | CAC40 6541TS OPENT | EUR              | 10,79      | 10,79      | 10,79     |          |             | 10,79       |              |           |          |           |          |
| Warrant         | DE000CQ7YSR4              | CAC40 6550TPIOPENC | EUR              | 7,54       | 7,54       | 7,54      |          |             | 7,54        |              |           |          |           |          |
| Warrant         | DE000CQ7BUZ5              | CAC40 6550TPIOPENC | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP85M94              | CAC40 6550TPIOPENC | EUR              | 10,82      | 10,82      | 10,82     |          |             | 10,82       |              |           |          |           |          |
| Warrant         | DE000CQ7A616              | CAC40 6550TPIOPENC | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CQ7YHT7              | CAC40 6550TPIOPENC | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CQ7BUD2              | CAC40 6550TPIOPENC | EUR              | 6,92       | 6,92       | 6,92      |          |             | 6,92        |              |           |          |           |          |
| Warrant         | DE000CQ975Y5              | CAC40 6550TPIOPENC | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP85N85              | CAC40 6550TPIOPENC | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CP85H18              | CAC40 6550TS 0619C | EUR              | 12,24      | 12,24      | 12,24     |          |             | 12,24       |              |           |          |           |          |
| Warrant         | DE000HV17BN1              | CAC40 6565TS OPENT | EUR              | 11,48      | 11,48      | 11,48     |          |             | 11,48       |              |           |          |           |          |
| Warrant         | DE000HV17BT8              | CAC40 6566TS OPENT | EUR              | 11,05      | 11,05      | 11,05     |          |             | 11,05       |              |           |          |           |          |
| Warrant         | DE000HV17BU6              | CAC40 6590TS OPENT | EUR              | 11,28      | 11,28      | 11,28     |          |             | 11,28       |              |           |          |           |          |
| Warrant         | DE000HV17BP6              | CAC40 6590TS OPENT | EUR              | 11,71      | 11,71      | 11,71     |          |             | 11,71       |              |           |          |           |          |
| Warrant         | DE000CP1C7E2              | CAC40 6600TPIOPENC | EUR              | 9,48       | 9,48       | 9,48      |          |             | 9,48        |              |           |          |           |          |
| Warrant         | DE000CQ7YPP9              | CAC40 6600TPIOPENC | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CQ7BGL4              | CAC40 6600TPIOPENC | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CQ7YNM0              | CAC40 6600TPIOPENC | EUR              | 8,38       | 8,38       | 8,38      |          |             | 8,38        |              |           |          |           |          |
| Warrant         | DE000CQ7BFJ0              | CAC40 6600TPIOPENC | EUR              | 7,30       | 7,30       | 7,23      | 1460,00  | 1           | 7,23        | 200          |           |          |           |          |
| Warrant         | DE000CV5YZD0              | CAC40 6605TPIOPENZ | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000HV17BV4              | CAC40 6614TS OPENT | EUR              | 11,52      | 11,52      | 11,52     |          |             | 11,52       |              |           |          |           |          |
| Warrant         | DE000HV17BQ4              | CAC40 6615TS OPENT | EUR              | 11,95      | 11,95      | 11,95     |          |             | 11,95       |              |           |          |           |          |
| Warrant         | DE000CV5YXV7              | CAC40 6626TS OPENZ | EUR              | 11,66      | 11,66      | 11,66     |          |             | 11,66       |              |           |          |           |          |
| Warrant         | DE000HV187A2              | CAC40 6630TS OPENT | EUR              | 12,12      | 12,12      | 12,12     |          |             | 12,12       |              |           |          |           |          |
| Warrant         | LU1662242921              | CAC40 6645TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV17ZP5              | CAC40 6649TS OPENT | EUR              | 11,87      | 11,87      | 11,87     |          |             | 11,87       |              |           |          |           |          |
| Warrant         | DE000CQ7BP59              | CAC40 6650TPIOPENC | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CQ4GU35              | CAC40 6650TPIOPENC | EUR              | 6,61       | 6,61       | 6,61      |          |             | 6,61        |              |           |          |           |          |
| Warrant         | DE000CQ9LC27              | CAC40 6650TPIOPENC | EUR              | 9,53       | 9,53       | 9,53      |          |             | 9,53        |              |           |          |           |          |
| Warrant         | DE000CQ7BPC4              | CAC40 6650TPIOPENC | EUR              | 7,82       | 7,82       | 7,82      |          |             | 7,82        |              |           |          |           |          |
| Warrant         | DE000CQ9LCL8              | CAC40 6650TPIOPENC | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CQ7CD60              | CAC40 6650TPIOPENC | EUR              | 8,19       | 8,19       | 8,19      |          |             | 8,19        |              |           |          |           |          |
| Warrant         | DE000CQ7CEN3              | CAC40 6650TPIOPENC | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000HV183K0              | CAC40 6650TS OPENT | EUR              | 12,31      | 12,31      | 12,31     |          |             | 12,31       |              |           |          |           |          |
| Warrant         | DE000HV172Q3              | CAC40 6673TS OPENT | EUR              | 12,11      | 12,11      | 12,11     |          |             | 12,11       |              |           |          |           |          |
| Warrant         | DE000HV183L8              | CAC40 6675TS OPENT | EUR              | 12,51      | 12,51      | 12,51     |          |             | 12,51       |              |           |          |           |          |
| Warrant         | DE000HV1ZV71              | CAC40 6695TS OPENT | EUR              | 12,76      | 12,76      | 12,76     |          |             | 12,76       |              |           |          |           |          |
| Warrant         | DE000CQ7XZJ2              | CAC40 6700TPIOPENC | EUR              | 8,95       | 8,95       | 8,95      |          |             | 8,95        |              |           |          |           |          |
| Warrant         | DE000CQ7Y665              | CAC40 6700TPIOPENC | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CQ7CST0              | CAC40 6700TPIOPENC | EUR              | 0,94       | 0,94       | 0,92      | 507,60   | 1           | 0,92        | 540          |           |          |           |          |
| Warrant         | DE000CQ7CSC6              | CAC40 6700TPIOPENC | EUR              | 8,70       | 8,70       | 8,70      |          |             | 8,70        |              |           |          |           |          |
| Warrant         | DE000CJ81814              | CAC40 6710TPIOPENZ | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000HV1ZRW8              | CAC40 6715TS OPENT | EUR              | 12,96      | 12,96      | 12,96     |          |             | 12,96       |              |           |          |           |          |
| Warrant         | DE000HV1ZRX6              | CAC40 6740TS OPENT | EUR              | 13,20      | 13,20      | 13,20     |          |             | 13,20       |              |           |          |           |          |
| Warrant         | DE000CV5VZN9              | CAC40 6746TS OPENZ | EUR              | 12,86      | 12,86      | 12,86     |          |             | 12,86       |              |           |          |           |          |
| Warrant         | DE000CQ7CU77              | CAC40 6750TPIOPENC | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CQ7CUI0              | CAC40 6750TPIOPENC | EUR              | 9,21       | 9,21       | 9,21      |          |             | 9,21        |              |           |          |           |          |
| Warrant         | DE000HV1ZRY4              | CAC40 6765TS OPENT | EUR              | 13,44      | 13,44      | 13,44     |          |             | 13,44       |              |           |          |           |          |
| Warrant         | DE000UC00W71              | CAC40 6795TS OPENT | EUR              | 13,74      | 13,74      | 13,74     |          |             | 13,74       |              |           |          |           |          |
| Warrant         | DE000UC005N5              | CAC40 6800TS OPENT | EUR              | 13,82      | 13,82      | 13,82     |          |             | 13,82       |              |           |          |           |          |
| Warrant         | DE000CJ82D62              | CAC40 6832TPIOPENZ | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000UC008K6              | CAC40 6835TS OPENT | EUR              | 14,15      | 14,15      | 14,15     |          |             | 14,15       |              |           |          |           |          |
| Warrant         | DE000UC00DJ4              | CAC40 6835TS OPENT | EUR              | 14,16      | 14,16      | 14,16     |          |             | 14,16       |              |           |          |           |          |
| Warrant         | DE000UC00DK2              | CAC40 6860TS OPENT | EUR              | 14,40      | 14,40      | 14,40     |          |             | 14,40       |              |           |          |           |          |
| Warrant         | DE000UC00BL4              | CAC40 6860TS OPENT | EUR              | 14,39      | 14,39      | 14,39     |          |             | 14,39       |              |           |          |           |          |
| Warrant         | DE000CJ824Q7              | CAC40 6869TS OPENZ | EUR              | 14,10      | 14,10      | 14,10     |          |             | 14,10       |              |           |          |           |          |
| Warrant         | DE000UC00DL0              | CAC40 6885TS OPENT | EUR              | 14,64      | 14,64      | 14,64     |          |             | 14,64       |              |           |          |           |          |
| Warrant         | DE000UC00BM2              | CAC40 6885TS OPENT | EUR              | 14,63      | 14,63      | 14,63     |          |             | 14,63       |              |           |          |           |          |
| Warrant         | DE000UC00BN0              | CAC40 6905TS OPENT | EUR              | 14,87      | 14,87      | 14,87     |          |             | 14,87       |              |           |          |           |          |
| Warrant         | DE000UC00DM8              | CAC40 6910TS OPENT | EUR              | 14,88      | 14,88      | 14,88     |          |             | 14,88       |              |           |          |           |          |
| Warrant         | DE000UC00DN6              | CAC40 6930TS OPENT | EUR              | 15,12      | 15,12      | 15,12     |          |             | 15,12       |              |           |          |           |          |
| Warrant         | DE000UC00DP1              | CAC40 6955TS OPENT | EUR              | 15,60      | 15,62      | 15,36     | 327,52   | 3           | 15,36       | 21           |           |          |           |          |
| Warrant         | DE000CJ3U836              | CAC40 6969TPIOPENZ | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CJ82NV9              | CAC40 6987TS OPENZ | EUR              | 15,27      | 15,27      | 15,27     |          |             | 15,27       |              |           |          |           |          |
| Warrant         | LU1251352933              | CAC40 7000C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83G92              | CAC40 7089TPIOPENZ | EUR              | 1,77       | 1,77       | 1,75      | 1593,00  | 1           | 1,75        | 900          |           |          |           |          |
| Warrant         | DE000CJ83M52              | CAC40 7108TS OPENZ | EUR              | 16,49      | 16,49      | 16,49     |          |             | 16,49       |              |           |          |           |          |
| Warrant         | DE000CP4KQ45              | CAGRI 7P 0320C     | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ5DYC5              | CAGRI 7P 0619Z     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013253214              | CAGRI 7P 0919B     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5D6Z7              | CAGRI 7P 0919Z     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013253230              | CAGRI 7P 1219B     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013250335              | CAGRI 7P 1220B     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1521406493              | CAGRI 7P 1221S     | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ80WN1              | CAGRI 7SWT0519Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937275904              | CAGRI 7SWT0719S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937389663              | CAGRI 7SWT0819S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937277603              | CAGRI 7SWT0819S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937390679              | CAGRI 7SWT0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZXD2              | CAGRI 7TL 0619Z    | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | NL0013337918              | CAGRI 8P 0320B     | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP4HSF5              | CAGRI 8P 0320C     | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP4JMX8              | CAGRI 8P 0619C     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5CVF6              | CAGRI 8P 0619Z     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013258213              | CAGRI 8P 0919B     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP6P9D0              | CAGRI 8P 0919C     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UC0E9B3              | CAGRI 8P 0919T     | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ5C7Y9              | CAGRI 8P 0919Z     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP6P9F5              | CAGRI 8P 1219C     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ5DDP1              | CAGRI 8P 1219Z     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ80WP6              | CAGRI 8SWT0519Z    | EUR              | 8,37       | 8,37       | 8,37      |          |             | 8,37        |              |           |          |           |          |
| Warrant         | DE000UC06KS7              | CAGRI 8SWT0619T    | EUR              | 9,76       | 9,76       | 9,76      |          |             | 9,76        |              |           |          |           |          |
| Warrant         | LU1937274766              | CAGRI 8SWT0719S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937277272              | CAGRI 8SWT0819S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937389150              | CAGRI 8SWT0819S    | EUR              | 7,45       | 7,45       | 7,45      |          |             | 7,45        |              |           |          |           |          |
| Warrant         | LU1937390083              | CAGRI 8SWT0919S    | EUR              | 6,56       | 6,56       | 6,56      |          |             | 6,56        |              |           |          |           |          |
| Warrant         | DE000CP4KBf6              | CAGRI 8TCIOPENC    | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | LU1877454113              | CAGRI 8TCIOPENS    | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CP6P658              | CAGRI 8TL 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZXE0              | CAGRI 8TL 0619Z    | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CP4KXD5              | CAGRI 9C 0619C     | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000UC0BL03              | CAGRI 9C 0619T     | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000CP4K4U2              | CAGRI 9C 0620C     | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013253198              | CAGRI 9C 0919B   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000UC0ESN6              | CAGRI 9C 0919T   | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | NL0013253222              | CAGRI 9C 1219B   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP4K035              | CAGRI 9C 1219C   | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000UC0EW64              | CAGRI 9C 1219T   | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | NL0013339740              | CAGRI 9P 0320B   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP17FG9              | CAGRI 9P 0320C   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921138654              | CAGRI 9P 0320S   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ8ZHH7              | CAGRI 9P 0619C   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1789948673              | CAGRI 9P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BT54              | CAGRI 9P 0619T   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ3WYG1              | CAGRI 9P 0619Z   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP86CY4              | CAGRI 9P 0620C   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013258221              | CAGRI 9P 0919B   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP6P9E8              | CAGRI 9P 0919C   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1859982743              | CAGRI 9P 0919S   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UC0E9C1              | CAGRI 9P 0919T   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ5B658              | CAGRI 9P 0919Z   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013258239              | CAGRI 9P 1219B   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CQ8Y135              | CAGRI 9P 1219C   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1790374166              | CAGRI 9P 1219S   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UC0EQA9              | CAGRI 9P 1219T   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ5CCV3              | CAGRI 9P 1219Z   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013063043              | CAGRI 9P 1220B   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP86C04              | CAGRI 9P 1220C   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP179T2              | CAGRI 9TCIOPENC  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1876856995              | CAGRI 9TCIOPENS  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1909882794              | CAGRI 9TCIOPENS  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1719802750              | CAGRI 9TCIOPENS  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CP5FM94              | CAGRI 9TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909838549              | CAGRI 9TL 0619S  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CJ8ZXG5              | CAGRI 9TL 0619Z  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP6P880              | CAGRI 10C 0320C  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | NL0013057987              | CAGRI 10C 0619B  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP4H5D0              | CAGRI 10C 0619C  | EUR              | 0,56       | 0,56       | 0,49      | 525,00   | 2           | 0,52        | 1000         |           |          |           |          |
| Warrant         | LU1877012283              | CAGRI 10C 0619S  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UC0C1C0              | CAGRI 10C 0619T  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ5CVD1              | CAGRI 10C 0619Z  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP4K4V0              | CAGRI 10C 0620C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013250301              | CAGRI 10C 0919B  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP5GJ64              | CAGRI 10C 0919C  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1896088025              | CAGRI 10C 0919S  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000UC0E5Q9              | CAGRI 10C 0919T  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CJ5D6Y0              | CAGRI 10C 0919Z  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | NL0013250319              | CAGRI 10C 1219B  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP5G1G2              | CAGRI 10C 1219C  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1452141069              | CAGRI 10C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EW80              | CAGRI 10C 1219T  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | NL0013337926              | CAGRI 10P 0320B  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP272D9              | CAGRI 10P 0320C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921138811              | CAGRI 10P 0320S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ83E45              | CAGRI 10P 0320Z  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0012814255              | CAGRI 10P 0619B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CQ59H27              | CAGRI 10P 0619C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1789948830              | CAGRI 10P 0619S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UC0C256              | CAGRI 10P 0619T  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CA00CS9              | CAGRI 10P 0619Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP86CX6              | CAGRI 10P 0620C  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0012955249              | CAGRI 10P 0919B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP6RG63              | CAGRI 10P 0919C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1790372111              | CAGRI 10P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E9D9              | CAGRI 10P 0919T  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ3VFJ6              | CAGRI 10P 0919Z  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013333552              | CAGRI 10P 1219B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CQ4ZP88              | CAGRI 10P 1219C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1452141499              | CAGRI 10P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EQB7              | CAGRI 10P 1219T  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP86CZ1              | CAGRI 10P 1220C  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP6Q9F4              | CAGRI 10TCIOPENC | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP6Q8M2              | CAGRI 10TCIOPENC | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910554382              | CAGRI 10TCIOPENS | EUR              | 0,71       | 0,76       | 0,71      | 706,82   | 2           | 0,72        | 977          |           |          |           |          |
| Warrant         | DE000CP6Q7F8              | CAGRI 10TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921058381              | CAGRI 10TL 0619S | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ804V9              | CAGRI 10TL 0619Z | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP85K05              | CAGRI 10TL 0919C | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013337892              | CAGRI 11C 0320B  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP18CY7              | CAGRI 11C 0320C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1921137920              | CAGRI 11C 0320S  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ5FAH9              | CAGRI 11C 0320Z  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013058001              | CAGRI 11C 0619B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ8ZHF1              | CAGRI 11C 0619C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1790664590              | CAGRI 11C 0619S  | EUR              | 0,24       | 0,24       | 0,20      | 22780,00 | 3           | 0,21        | 98500        |           |          |           |          |
| Warrant         | DE000UC0FGW4              | CAGRI 11C 0619T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ5BZZ7              | CAGRI 11C 0619Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP4K4W8              | CAGRI 11C 0620C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | NL0013058019              | CAGRI 11C 0919B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6PVE1              | CAGRI 11C 0919C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1817223636              | CAGRI 11C 0919S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UC0EBD5              | CAGRI 11C 0919T  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CJ5CVH2              | CAGRI 11C 0919Z  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013058043              | CAGRI 11C 1219B  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP18CX9              | CAGRI 11C 1219C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1877117462              | CAGRI 11C 1219S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UC0EWA7              | CAGRI 11C 1219T  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ5DDM8              | CAGRI 11C 1219Z  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013063027              | CAGRI 11C 1220B  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP86CU2              | CAGRI 11C 1220C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP86CW8              | CAGRI 11P 0320C  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0013267768              | CAGRI 11P 0619B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CQ59H35              | CAGRI 11P 0619C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1789949051              | CAGRI 11P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30534              | CAGRI 11P 0619Z  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013337884              | CAGRI 11P 0919B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP850Z5              | CAGRI 11P 0919C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1790373432              | CAGRI 11P 0919S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UC0EFP0              | CAGRI 11P 0919T  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CJ3UQB2              | CAGRI 11P 0919Z  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CQ29I71              | CAGRI 11P 1219C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1790374836              | CAGRI 11P 1219S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000UC0EQC5              | CAGRI 11P 1219T  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1521405412              | CAGRI 11P 1220S  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1521406733              | CAGRI 11P 1221S  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CP85NG0              | CAGRI 11TCIOPENC | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP85PJ9              | CAGRI 11TCIOPENC | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1937449236              | CAGRI 11TCIOPENS | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1937471834              | CAGRI 11TL 0619S | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ83HT3              | CAGRI 11TL 0619Z | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP85K47              | CAGRI 11TL 0919C | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1937369558              | CAGRI 11TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937322326              | CAGRI 11TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013337900              | CAGRI 12C 0320B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP10SV8              | CAGRI 12C 0320C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1921138142              | CAGRI 12C 0320S  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ5E173              | CAGRI 12C 0320Z  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0013075054              | CAGRI 12C 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ7YLS1              | CAGRI 12C 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1789947782              | CAGRI 12C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0HJ59              | CAGRI 12C 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CA30XH5              | CAGRI 12C 0619Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP5GM10              | CAGRI 12C 0620C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013068653              | CAGRI 12C 0919B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP7FPH5              | CAGRI 12C 0919C  | EUR              | 0,18       | 0,18       | 0,16      | 1080,00  | 1           | 0,16        | 6000         |           |          |           |          |
| Warrant         | LU1790370842              | CAGRI 12C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FKB7              | CAGRI 12C 0919T  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ3X731              | CAGRI 12C 0919Z  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013063019              | CAGRI 12C 1219B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP27194              | CAGRI 12C 1219C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1493192477              | CAGRI 12C 1219S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UC0EWC3              | CAGRI 12C 1219T  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ5CCU5              | CAGRI 12C 1219Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013259500              | CAGRI 12C 1220B   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6P9B4              | CAGRI 12C 1220C   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1416085337              | CAGRI 12C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493192808              | CAGRI 12C 1221S   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1493193103              | CAGRI 12C 1222S   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1937364591              | CAGRI 12P 0619S   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ3UQA4              | CAGRI 12P 0619Z   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000UC0HGJ4              | CAGRI 12P 0919T   | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | LU1452141572              | CAGRI 12P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0GDN5              | CAGRI 12P 1219T   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CP17RS9              | CAGRI 12TPIOPENC  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP17TA3              | CAGRI 12TPIOPENC  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1859852961              | CAGRI 12TPIOPENS  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP5FYV2              | CAGRI 12TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909839273              | CAGRI 12TS 0619S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP85K62              | CAGRI 12TS 0919C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP1DSW6              | CAGRI 13C 0320C   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921595127              | CAGRI 13C 0320S   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ82X35              | CAGRI 13C 0320Z   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0012815658              | CAGRI 13C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1789947865              | CAGRI 13C 0619S   | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | DE000CA002W7              | CAGRI 13C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0012955231              | CAGRI 13C 0919B   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CA30BN9              | CAGRI 13C 0919Z   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0012951909              | CAGRI 13C 1219B   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP272A5              | CAGRI 13C 1219C   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ3VHE3              | CAGRI 13C 1219Z   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013063035              | CAGRI 13C 1220B   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1521404449              | CAGRI 13C 1220S   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1521406063              | CAGRI 13C 1221S   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1521407384              | CAGRI 13C 1222S   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP1DMU3              | CAGRI 13TPIOPENC  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP1DNF2              | CAGRI 13TPIOPENC  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1921065329              | CAGRI 13TPIOPENS  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP6RU73              | CAGRI 13TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937472485              | CAGRI 13TS 0619S  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP85LA7              | CAGRI 13TS 0919C  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP1DSX4              | CAGRI 14C 0320C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0012805261              | CAGRI 14C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1789948160              | CAGRI 14C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00CR1              | CAGRI 14C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1790371659              | CAGRI 14C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31NZ6              | CAGRI 14C 0919Z   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0012805287              | CAGRI 14C 1219B   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1382911623              | CAGRI 14C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3U4P4              | CAGRI 14C 1219Z   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1493192634              | CAGRI 14C 1220S   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1521405768              | CAGRI 14P 1220S   | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000CP1D135              | CAGRI 15C 0320C   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CA31180              | CAGRI 15C 0919Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ29J48              | CAGRI 15C 1219C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1521403557              | CAGRI 15C 1219S   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3U4Q2              | CAGRI 15C 1219Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ4X532              | CAGRI 15TPIOPENC  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CP1COP3              | CAGRI 15TPIOPENC  | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CQ4XBZ6              | CAGRI 15TPIOPENC  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CA0XXN2              | CAGRI 16C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1493192980              | CAGRI 16C 1221S   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CQ4ZP70              | CAGRI 17C 1219C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CY4ASS3              | CAGRI 17TPIOPENC  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | LU1493192550              | CAGRI 18C 1219S   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1493192717              | CAGRI 20C 1220S   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1493193012              | CAGRI 22C 1221S   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1521407624              | CAGRI 24C 1222S   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP4K4X6              | CAGRI 6.5P 0620C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP6P9G3              | CAGRI 6.5P 1220C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CD5N782              | CAGRI 6.7TPIOPENZ | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | NL0013253180              | CAGRI 7.5P 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5DDH8              | CAGRI 7.5P 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP4K4Y4              | CAGRI 7.5P 0620C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP4LFD0              | CAGRI 7.5P 0919C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ5DDJ4              | CAGRI 7.5P 0919Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP4JMY6              | CAGRI 7.5P 1219C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP6P9H1              | CAGRI 7.5P 1220C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ81BF9              | CAGRI 7.5SWT0619Z | EUR              | 9,26       | 9,26       | 9,26      |          |             | 9,26        |              |           |          |           |          |
| Warrant         | LU1937275573              | CAGRI 7.5SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937389317              | CAGRI 7.5SWT0819S | EUR              | 9,58       | 9,58       | 9,58      |          |             | 9,58        |              |           |          |           |          |
| Warrant         | LU1937276381              | CAGRI 7.5SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937390323              | CAGRI 7.5SWT0919S | EUR              | 9,20       | 9,20       | 9,20      |          |             | 9,20        |              |           |          |           |          |
| Warrant         | DE000CP4K0K1              | CAGRI 7.5TCIOPENC | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CP4K2R0              | CAGRI 7.5TCIOPENC | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CJ8Z479              | CAGRI 7.5TL 0619Z | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1921088370              | CAGRI 7.8TL OPENS | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | NL0013253164              | CAGRI 8.1C 0619B  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | NL0013253172              | CAGRI 8.4C 0619B  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000UC0BKZ5              | CAGRI 8.5C 0619T  | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | DE000UC0ESM8              | CAGRI 8.5C 0919T  | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | DE000UC0F9G1              | CAGRI 8.5C 1219T  | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Warrant         | LU1921138571              | CAGRI 8.5P 0320S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013262033              | CAGRI 8.5P 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP6P9C2              | CAGRI 8.5P 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UC0BT47              | CAGRI 8.5P 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ5CVG4              | CAGRI 8.5P 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP4K4Z1              | CAGRI 8.5P 0620C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013058035              | CAGRI 8.5P 0919B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP4LFE8              | CAGRI 8.5P 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ5DDK2              | CAGRI 8.5P 0919Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013250327              | CAGRI 8.5P 1219B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP18C07              | CAGRI 8.5P 1219C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1877012523              | CAGRI 8.5P 1219S  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP6P9J7              | CAGRI 8.5P 1220C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ81VQ4              | CAGRI 8.5SWT0619Z | EUR              | 9,05       | 9,05       | 9,05      |          |             | 9,05        |              |           |          |           |          |
| Warrant         | LU1937274923              | CAGRI 8.5SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937276621              | CAGRI 8.5SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937389580              | CAGRI 8.5SWT0819S | EUR              | 9,07       | 9,07       | 9,07      |          |             | 9,07        |              |           |          |           |          |
| Warrant         | LU1937390596              | CAGRI 8.5SWT0919S | EUR              | 8,72       | 8,72       | 8,72      |          |             | 8,72        |              |           |          |           |          |
| Warrant         | DE000CP4H353              | CAGRI 8.5TCIOPENC | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CP4H3M6              | CAGRI 8.5TCIOPENC | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | LU1909882521              | CAGRI 8.5TCIOPENS | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CP5FM86              | CAGRI 8.5TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909838465              | CAGRI 8.5TL 0619S | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CJ8ZXF7              | CAGRI 8.5TL 0619Z | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | NL0013255011              | CAGRI 8.7C 0619B  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | NL0013250293              | CAGRI 8.8P 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013250269              | CAGRI 8.9C 0619B  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | NL0013250277              | CAGRI 9.2C 0619B  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | NL0013259492              | CAGRI 9.3C 0619B  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CJ5EDM6              | CAGRI 9.3C 0619Z  | EUR              | 0,81       | 0,81       | 0,80      | 2430,00  | 1           | 0,80        | 3000         |           |          |           |          |
| Warrant         | NL0013262041              | CAGRI 9.3P 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013256100              | CAGRI 9.4C 0619B  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP4KQ37              | CAGRI 9.5C 0320C  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | NL0013062995              | CAGRI 9.5C 0619B  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP4JMW0              | CAGRI 9.5C 0619C  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1877116498              | CAGRI 9.5C 0619S  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UC0BL11              | CAGRI 9.5C 0619T  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CJ5DYB7              | CAGRI 9.5C 0619Z  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP5F853              | CAGRI 9.5C 0620C  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | NL0013262066              | CAGRI 9.5C 0919B  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP4LFB4              | CAGRI 9.5C 0919C  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1896087720              | CAGRI 9.5C 0919S  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000UC0ESP1              | CAGRI 9.5C 0919T  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CJ5D6X2              | CAGRI 9.5C 0919Z  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP4KJC6              | CAGRI 9.5C 1219C  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000UC0EW72              | CAGRI 9.5C 1219T  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CP6P898              | CAGRI 9.5C 1220C  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP1DSY2              | CAGRI 9.5P 0320C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1921138738              | CAGRI 9.5P 0320S  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013258205              | CAGRI 9.5P 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ7YFB9              | CAGRI 9.5P 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1790370412              | CAGRI 9.5P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UC0BT62              | CAGRI 9.5P 0619T   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJSCCS9              | CAGRI 9.5P 0619Z   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP5GM36              | CAGRI 9.5P 0620C   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013256134              | CAGRI 9.5P 0919B   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP5GM28              | CAGRI 9.5P 0919C   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1790371907              | CAGRI 9.5P 0919S   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ5DDL0              | CAGRI 9.5P 0919Z   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0012814263              | CAGRI 9.5P 1219B   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ4YBA7              | CAGRI 9.5P 1219C   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1790374323              | CAGRI 9.5P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RAF8              | CAGRI 9.5P 1220C   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP6QM82              | CAGRI 9.5TCIOPENC  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CX714W0              | CAGRI 9.5TCIOPENC  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CP6QMM1              | CAGRI 9.5TCIOPENC  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1910554036              | CAGRI 9.5TCIOPENS  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP6QLH3              | CAGRI 9.5TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910496832              | CAGRI 9.5TL 0619S  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ80SR0              | CAGRI 9.5TL 0619Z  | EUR              | 0,71       | 0,71       | 0,68      | 5580,00  | 3           | 0,69        | 8000         |           |          |           |          |
| Warrant         | DE000CP85KZ6              | CAGRI 9.5TL 0919C  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | NL0013256118              | CAGRI 9.6C 0619B   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | NL0013250285              | CAGRI 9.7C 0619B   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CJ5EDN4              | CAGRI 9.7C 0619Z   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | NL0013256126              | CAGRI 9.8C 0619B   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0013262058              | CAGRI 9.8P 0619B   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013256894              | CAGRI 9.9C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CK52LD2              | CAGRI 1.72TCIOPENZ | EUR              | 4,88       | 4,88       | 4,88      |          |             | 4,88        |              |           |          |           |          |
| Warrant         | DE000CJ5EDP9              | CAGRI 10.2C 0619Z  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1937440797              | CAGRI 10.4TL OPENS | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP280D2              | CAGRI 10.5C 0320C  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013057995              | CAGRI 10.5C 0619B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP280B6              | CAGRI 10.5C 0619C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1877012366              | CAGRI 10.5C 0619S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UC0CUJ6              | CAGRI 10.5C 0619T  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ5CVE9              | CAGRI 10.5C 0619Z  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013253206              | CAGRI 10.5C 0919B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP4LFC2              | CAGRI 10.5C 0919C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1877116654              | CAGRI 10.5C 0919S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UC0ESR7              | CAGRI 10.5C 0919T  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CJ5C7V5              | CAGRI 10.5C 0919Z  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013262074              | CAGRI 10.5C 1219B  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP280C4              | CAGRI 10.5C 1219C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1877117207              | CAGRI 10.5C 1219S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UC0EW98              | CAGRI 10.5C 1219T  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CJ5EW53              | CAGRI 10.5C 1219Z  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP6P9A6              | CAGRI 10.5C 1220C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP1DSZ9              | CAGRI 10.5P 0320C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1921595390              | CAGRI 10.5P 0320S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0012955223              | CAGRI 10.5P 0619B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP272C1              | CAGRI 10.5P 0619C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1790370685              | CAGRI 10.5P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0CUR9              | CAGRI 10.5P 0619T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJSCCT7              | CAGRI 10.5P 0619Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP7FSH9              | CAGRI 10.5P 0919C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1790372384              | CAGRI 10.5P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013267289              | CAGRI 10.5P 1219B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP18C15              | CAGRI 10.5P 1219C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1790374679              | CAGRI 10.5P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FWX8              | CAGRI 10.5P 1220C  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP844P9              | CAGRI 10.5TCIOPENC | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP844C7              | CAGRI 10.5TCIOPENC | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1937368584              | CAGRI 10.5TCIOPENS | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP842Y0              | CAGRI 10.5TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937322169              | CAGRI 10.5TL 0619S | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ82978              | CAGRI 10.5TL 0619Z | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP85K21              | CAGRI 10.5TL 0919C | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ5EDQ7              | CAGRI 10.7C 0619Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ5EDR5              | CAGRI 11.2C 0619Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP280E0              | CAGRI 11.5C 0320C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921138068              | CAGRI 11.5C 0320S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013071467              | CAGRI 11.5C 0619B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ8YJF0              | CAGRI 11.5C 0619C  | EUR              | 0,12       | 0,12       | 0,12      | 4200,00  | 1           | 0,12        | 35000        |           |          |           |          |
| Warrant         | LU1790664673              | CAGRI 11.5C 0619S  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UC0GCT4              | CAGRI 11.5C 0619T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ3YDD8              | CAGRI 11.5C 0619Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP86CS6              | CAGRI 11.5C 0620C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013063001              | CAGRI 11.5C 0919B  | EUR              | 0,25       | 0,25       | 0,23      | 25000,00 | 1           | 0,23        | 100000       |           |          |           |          |
| Warrant         | DE000CP5GM02              | CAGRI 11.5C 0919C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1860154282              | CAGRI 11.5C 0919S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UC0EBE3              | CAGRI 11.5C 0919T  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ5C7W3              | CAGRI 11.5C 0919Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013262082              | CAGRI 11.5C 1219B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CQ8Y127              | CAGRI 11.5C 1219C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1877012440              | CAGRI 11.5C 1219S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UC0EWB5              | CAGRI 11.5C 1219T  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ5DDN6              | CAGRI 11.5C 1219Z  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP1DS03              | CAGRI 11.5P 0320C  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1921595044              | CAGRI 11.5P 0919S  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CQ4ZP96              | CAGRI 11.5P 1219C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP7F4Z5              | CAGRI 11.5TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F5K4              | CAGRI 11.5TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937449319              | CAGRI 11.5TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921206915              | CAGRI 11.5TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493659665              | CAGRI 11.5TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FYU4              | CAGRI 11.5TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937472055              | CAGRI 11.5TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909839190              | CAGRI 11.5TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EHV8              | CAGRI 11.7C 0619Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ5DBR1              | CAGRI 11.9TS OPENZ | EUR              | 0,24       | 0,29       | 0,24      | 382,50   | 2           | 0,29        | 1500         |           |          |           |          |
| Warrant         | DE000CP18Q01              | CAGRI 12.5C 0320C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1921138225              | CAGRI 12.5C 0320S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0012955215              | CAGRI 12.5C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ59GZ7              | CAGRI 12.5C 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1790370099              | CAGRI 12.5C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33K62              | CAGRI 12.5C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP86CT4              | CAGRI 12.5C 0620C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013058027              | CAGRI 12.5C 0919B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP7FWV2              | CAGRI 12.5C 0919C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UC0HJR1              | CAGRI 12.5C 0919T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ5C7X1              | CAGRI 12.5C 0919Z  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013336712              | CAGRI 12.5C 1219B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CQ7YAQ8              | CAGRI 12.5C 1219C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1790373606              | CAGRI 12.5C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0GEC6              | CAGRI 12.5C 1219T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP86CV0              | CAGRI 12.5C 1220C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP17DN0              | CAGRI 12.5TPIOPENC | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP17EM0              | CAGRI 12.5TPIOPENC | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1921065089              | CAGRI 12.5TPIOPENS | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP6RU65              | CAGRI 12.5TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921059199              | CAGRI 12.5TS 0619S | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP85K88              | CAGRI 12.5TS 0919C | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1937364914              | CAGRI 13.5C 0320S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0012959613              | CAGRI 13.5C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59H01              | CAGRI 13.5C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA33BP8              | CAGRI 13.5C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ82FL6              | CAGRI 13.5C 0919Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ4YB93              | CAGRI 13.5C 1219C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1790373945              | CAGRI 13.5C 1219S  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP7FWW0              | CAGRI 13.5C 1220C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CQ7YA00              | CAGRI 13.5TPIOPENC | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1921207301              | CAGRI 13.5TPIOPENS | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP85LB5              | CAGRI 13.5TS 0919C | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1695612819              | CAGRI 14.4TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937441175              | CAGRI 14.4TS OPENS | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000CQ59H19              | CAGRI 14.5C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33BQ6              | CAGRI 14.5C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ4Y9J6              | CAGRI 14.5TPIOPENC | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CQ4Y8N0              | CAGRI 14.5TPIOPENC | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CQ4ZP62              | CAGRI 15.5C 1219C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ4X540              | CAGRI 15.5TPIOPENC | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CQ4XC02              | CAGRI 15.5TPIOPENC | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ29J55              | CAGRI 16.5C 1219C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CY6CEF1              | CAGRI 16.5TPIOPENC | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CK9NKU4              | CAGRI 2.55TCIOPENZ | EUR              | 4,48       | 4,48       | 4,48      |          |             | 4,48        |              |           |          |           |          |
| Warrant         | DE000CD085X7              | CAGRI 5.58TL OPENZ | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | LU1416028535              | CAGRI 5.75C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5P126              | CAGRI 7.29TCIOPENZ | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | LU1910446498              | CAGRI 7.75TCIOPENS | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CD9C5X4              | CAGRI 7.86TCIOPENZ | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CX67GD3              | CAGRI 8.25TCIOPENC | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CP4KOL9              | CAGRI 8.25TCIOPENC | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | LU1909882448              | CAGRI 8.25TCIOPENS | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | LU1937439864              | CAGRI 8.32TL OPENS | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1877091725              | CAGRI 8.58TL OPENS | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CP4KBG4              | CAGRI 8.75TCIOPENC | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CP4KNQ8              | CAGRI 8.75TCIOPENC | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP6P666              | CAGRI 8.75TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910422986              | CAGRI 8.75TL 0619S | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1937440011              | CAGRI 8.94TL OPENS | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CP4LDR5              | CAGRI 9.25TCIOPENC | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CP4LCU1              | CAGRI 9.25TCIOPENC | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1896457832              | CAGRI 9.25TCIOPENS | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP5FNA9              | CAGRI 9.25TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910423018              | CAGRI 9.25TL 0619S | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1937440284              | CAGRI 9.36TL OPENS | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CJ80RU6              | CAGRI 9.49TCIOPENZ | EUR              | 1,15       | 1,15       | 1,11      | 1999,85  | 1           | 1,11        | 1739         |           |          |           |          |
| Warrant         | DE000CP6Q9E7              | CAGRI 9.75TCIOPENC | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP6Q8L4              | CAGRI 9.75TCIOPENC | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1910554200              | CAGRI 9.75TCIOPENS | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP6Q7E1              | CAGRI 9.75TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910633509              | CAGRI 9.75TL 0619S | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1921088453              | CAGRI 9.88TL OPENS | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1937440441              | CAGRI10.09TL OPENS | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP6RSJ2              | CAGRI10.25TCIOPENC | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP6RS28              | CAGRI10.25TCIOPENC | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP7GBJ9              | CAGRI10.25TCIOPENC | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921064512              | CAGRI10.25TCIOPENS | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP6RM57              | CAGRI10.25TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921058464              | CAGRI10.25TL 0619S | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP85K13              | CAGRI10.25TL 0919C | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ828V8              | CAGRI10.41TL OPENZ | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ83AM3              | CAGRI10.49TCIOPENZ | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP7GQH1              | CAGRI10.75TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85FX1              | CAGRI10.75TCIOPENC | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP7GRB2              | CAGRI10.75TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85EK1              | CAGRI10.75TCIOPENC | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1937369046              | CAGRI10.75TCIOPENS | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP7GJU9              | CAGRI10.75TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937471677              | CAGRI10.75TL 0619S | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP85K39              | CAGRI10.75TL 0919C | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ83HF2              | CAGRI10.91TL OPENZ | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1937256433              | CAGRI10.92TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937440870              | CAGRI10.92TL OPENS | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1415953188              | CAGRI11.25C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937370135              | CAGRI11.25TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HC35              | CAGRI11.25TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937322672              | CAGRI11.25TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82028              | CAGRI11.25TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937256607              | CAGRI11.52TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XCX0              | CAGRI11.72TPIOPENZ | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1937449400              | CAGRI11.75TPIOPENS | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1859852888              | CAGRI11.75TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RU57              | CAGRI11.75TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910423521              | CAGRI11.75TS 0619S | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ82XL5              | CAGRI11.75TS 0619Z | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP85K54              | CAGRI11.75TS 0919C | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1790565185              | CAGRI12.24TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859853001              | CAGRI12.25TPIOPENS | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1910554549              | CAGRI12.25TPIOPENS | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP7FUAO              | CAGRI12.25TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910497053              | CAGRI12.25TS 0619S | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ8ZXM3              | CAGRI12.25TS 0619Z | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP85K70              | CAGRI12.25TS 0919C | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ3WJX7              | CAGRI12.39TS OPENZ | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1859873025              | CAGRI12.48TS OPENS | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ3VD58              | CAGRI12.68TPIOPENZ | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1921065162              | CAGRI12.75TPIOPENS | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1937472212              | CAGRI12.75TS 0619S | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CJ80923              | CAGRI12.75TS 0619Z | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP85K96              | CAGRI12.75TS 0919C | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1921207137              | CAGRI13.25TPIOPENS | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CJ804W7              | CAGRI13.25TS 0619Z | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CJ82ED6              | CAGRI13.39TS OPENZ | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ826W0              | CAGRI13.67TPIOPENZ | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CJ82ER6              | CAGRI14.25TS 0619Z | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000CV2F148              | CAGRI14.38TS OPENZ | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CJ83JA9              | CAGRI14.67TPIOPENZ | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU1695612900              | CAGRI14.88TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8WKW1              | CAGRI14.88TS OPENZ | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CD07630              | CAGRI6.159TL OPENZ | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000CD07754              | CAGRI6.739TL OPENZ | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | DE000CJ82EC8              | CAGRI7.334TL OPENZ | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000CD5Q629              | CAGRI7.845TL OPENZ | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CD9DFB4              | CAGRI8.391TL OPENZ | EUR              | 1,53       | 1,53       | 1,52      | 749,70   | 1           | 1,52        | 490          |           |          |           |          |
| Warrant         | DE000CD9DY45              | CAGRI8.917TL OPENZ | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CJ5EGU2              | CAGRI9.416TL OPENZ | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CJ80352              | CAGRI9.915TL OPENZ | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1476952848              | CAPGE 59TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CXOXL43              | CAPGE 62TCIOPENC   | EUR              | 4,70       | 4,70       | 4,70      |          |             | 4,70        |              |           |          |           |          |
| Warrant         | DE000CP4KQ78              | CAPGE 70P 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5DX70              | CAPGE 70P 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5D6Q6              | CAPGE 70P 0919Z    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013253032              | CAPGE 70P 1219B    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP4KV55              | CAPGE 70TCIOPENC   | EUR              | 4,20       | 4,20       | 4,20      |          |             | 4,20        |              |           |          |           |          |
| Warrant         | DE000CP4KUL4              | CAPGE 70TCIOPENC   | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Warrant         | DE000CJ80SJ7              | CAPGE 70TL 0619Z   | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | DE000UC0BT96              | CAPGE 72P 0619T    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013252992              | CAPGE 75P 0619B    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP6P914              | CAPGE 75P 0620C    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0013253016              | CAPGE 75P 0919B    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP6P930              | CAPGE 75P 1220C    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CY103P9              | CAPGE 75TCIOPENC   | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | DE000CP4J599              | CAPGE 75TCIOPENC   | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Warrant         | LU1909881556              | CAPGE 75TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F4E2              | CAPGE 75TL 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BTA9              | CAPGE 76P 0619T    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1896219224              | CAPGE 78TL OPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K415              | CAPGE 80C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BL52              | CAPGE 80C 0619T    | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Warrant         | DE000CP6P9Z3              | CAPGE 80P 0320C    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP17X86              | CAPGE 80P 0619C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UC0BTB7              | CAPGE 80P 0619T    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5CU74              | CAPGE 80P 0619Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5CU82              | CAPGE 80P 0919Z    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013258148              | CAPGE 80P 1219B    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP6P9V2              | CAPGE 80P 1219C    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ5EWN4              | CAPGE 80P 1219Z    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP4LJ76              | CAPGE 80TCIOPENC   | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | DE000CP4LK32              | CAPGE 80TCIOPENC   | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Warrant         | LU1896455380              | CAPGE 80TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F4F9              | CAPGE 80TL 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80SK5              | CAPGE 80TL 0619Z   | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | DE000UC0BL60              | CAPGE 84C 0619T    | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | DE000UC0BTC5              | CAPGE 84P 0619T    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013252976              | CAPGE 85C 0619B    | EUR              | 4,67       | 4,67       | 4,67      |          |             | 4,67        |              |           |          |           |          |
| Warrant         | DE000CP4LFF5              | CAPGE 85C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EDG8              | CAPGE 85C 0619Z    | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | LU1921132533              | CAPGE 85P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013071244              | CAPGE 85P 0619B    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP280G5              | CAPGE 85P 0619C    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP6P9S8              | CAPGE 85P 0919C    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6P9W0              | CAPGE 85P 1219C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1521384823              | CAPGE 85P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521386877              | CAPGE 85P 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FSL5              | CAPGE 85TCIOPENC | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | DE000CP5FHR5              | CAPGE 85TCIOPENC | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | LU1896455463              | CAPGE 85TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F4G7              | CAPGE 85TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80SL3              | CAPGE 85TL 0619Z | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000UCOBL78              | CAPGE 88C 0619T  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000UCOC264              | CAPGE 88P 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013252984              | CAPGE 90C 0619B  | EUR              | 3,74       | 3,74       | 3,74      |          |             | 3,74        |              |           |          |           |          |
| Warrant         | DE000CP4JOP3              | CAPGE 90C 0619C  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000CJ5DK42              | CAPGE 90C 0619Z  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | NL0013253008              | CAPGE 90C 0919B  | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | DE000UCOFHC1              | CAPGE 90C 0919T  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CJ5D6P8              | CAPGE 90C 0919Z  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | NL0013253024              | CAPGE 90C 1219B  | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Warrant         | LU1896131999              | CAPGE 90C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFA69              | CAPGE 90C 1219T  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CP6P906              | CAPGE 90P 0320C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1921132707              | CAPGE 90P 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013258130              | CAPGE 90P 0619B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CQ9KDK0              | CAPGE 90P 0619C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1790529207              | CAPGE 90P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33BF9              | CAPGE 90P 0619Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP6P922              | CAPGE 90P 0620C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013071269              | CAPGE 90P 0919B  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP6P9T6              | CAPGE 90P 0919C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1859749100              | CAPGE 90P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE486              | CAPGE 90P 0919T  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ5E4Q0              | CAPGE 90P 0919Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013064884              | CAPGE 90P 1219B  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP6P9X8              | CAPGE 90P 1219C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1896369623              | CAPGE 90P 1219S  | EUR              | 0,80       | 0,80       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000UCOERD1              | CAPGE 90P 1219T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP5GL60              | CAPGE 90TCIOPENC | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000CP5GMN2              | CAPGE 90TCIOPENC | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | LU1896455547              | CAPGE 90TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GHW3              | CAPGE 90TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937470513              | CAPGE 90TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80SM1              | CAPGE 90TL 0619Z | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CP85LC3              | CAPGE 90TL 0919C | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000UCOBL86              | CAPGE 92C 0619T  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000UCOC272              | CAPGE 92P 0619T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCODRJ0              | CAPGE 94C 0619T  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | NL0013255490              | CAPGE 95C 0619B  | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | DE000CP5GJ72              | CAPGE 95C 0619C  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | LU1896130835              | CAPGE 95C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EDH6              | CAPGE 95C 0619Z  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | LU1896131486              | CAPGE 95C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE7C5              | CAPGE 95C 0919T  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | LU1896132021              | CAPGE 95C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEYB1              | CAPGE 95C 1219T  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | LU1921132962              | CAPGE 95P 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062839              | CAPGE 95P 0619B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP280H3              | CAPGE 95P 0619C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1790529629              | CAPGE 95P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P9U4              | CAPGE 95P 0919C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1859749282              | CAPGE 95P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P9Y6              | CAPGE 95P 1219C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1910380457              | CAPGE 95P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P948              | CAPGE 95P 1220C  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP6QUE1              | CAPGE 95TCIOPENC | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CP6QU58              | CAPGE 95TCIOPENC | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | LU1910552253              | CAPGE 95TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QTJ2              | CAPGE 95TL 0619C | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CJ80915              | CAPGE 95TL 0619Z | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CP85LD1              | CAPGE 95TL 0919C | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000UCOC1D8              | CAPGE 96C 0619T  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000UCOC850              | CAPGE 96P 0619T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCODRK8              | CAPGE 98C 0619T   | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP6P9K5              | CAPGE 100C 0320C  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | NL0013062813              | CAPGE 100C 0619B  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000CP1ESP8              | CAPGE 100C 0619C  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1896369110              | CAPGE 100C 0619S  | EUR              | 1,95       | 2,11       | 1,95      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000UCOC686              | CAPGE 100C 0619T  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CJ5CU66              | CAPGE 100C 0619Z  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP6P9N9              | CAPGE 100C 0620C  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | NL0013250160              | CAPGE 100C 0919B  | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | DE000CP6PVF8              | CAPGE 100C 0919C  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1896369201              | CAPGE 100C 0919S  | EUR              | 2,42       | 2,57       | 2,42      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | DE000UCOE7D3              | CAPGE 100C 0919T  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CJ5C7R3              | CAPGE 100C 0919Z  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | NL0013256092              | CAPGE 100C 1219B  | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | DE000CP6PVK8              | CAPGE 100C 1219C  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | LU1493187394              | CAPGE 100C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEYC9              | CAPGE 100C 1219T  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CJ5EWM6              | CAPGE 100C 1219Z  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | LU1493187717              | CAPGE 100C 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921133184              | CAPGE 100P 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012955041              | CAPGE 100P 0619B  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CQ7ZE53              | CAPGE 100P 0619C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1790530122              | CAPGE 100P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCU57              | CAPGE 100P 0619T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CA00UW3              | CAPGE 100P 0619Z  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013267743              | CAPGE 100P 0919B  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CP6QV32              | CAPGE 100P 0919C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1840933086              | CAPGE 100P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE9A4              | CAPGE 100P 0919T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ3WSW0              | CAPGE 100P 0919Z  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP6QV40              | CAPGE 100P 1219C  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1521383932              | CAPGE 100P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOERE9              | CAPGE 100P 1219T  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJ81UG7              | CAPGE 100P 1219Z  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP7FK29              | CAPGE 100TCIOPENC | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CP7FKK0              | CAPGE 100TCIOPENC | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1910552337              | CAPGE 100TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RRM8              | CAPGE 100TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937321195              | CAPGE 100TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ811R2              | CAPGE 100TL 0619Z | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP85LE9              | CAPGE 100TL 0919C | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000UCODRL6              | CAPGE 102C 0619T  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000UCOCUK4              | CAPGE 104C 0619T  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1937253257              | CAPGE 104TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013064850              | CAPGE 105C 0619B  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CQ9KD12              | CAPGE 105C 0619C  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1840931890              | CAPGE 105C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5ERL8              | CAPGE 105C 0619Z  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | NL0013261845              | CAPGE 105C 0919B  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000CP6PVG6              | CAPGE 105C 0919C  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1840932518              | CAPGE 105C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE7E1              | CAPGE 105C 0919T  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CP6PVL6              | CAPGE 105C 1219C  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1896132294              | CAPGE 105C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEYD7              | CAPGE 105C 1219T  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CP6P9Q2              | CAPGE 105C 1220C  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000CP6RTM4              | CAPGE 105P 0320C  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1921133341              | CAPGE 105P 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18C31              | CAPGE 105P 0619C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1790530635              | CAPGE 105P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE237              | CAPGE 105P 0619T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013267578              | CAPGE 105P 0919B  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP7FLJ0              | CAPGE 105P 0919C  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1840933169              | CAPGE 105P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FLK8              | CAPGE 105P 1219C  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1921131139              | CAPGE 105P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521385390              | CAPGE 105P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85WQ0              | CAPGE 105TCIOPENC | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1937366455              | CAPGE 105TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP845W2              | CAPGE 105TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP85LF6              | CAPGE 105TL 0919C | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000UCODVR5              | CAPGE 106C 0619T  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000UCODYE7              | CAPGE 108C 0619T  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP6P9L3              | CAPGE 110C 0320C  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | NL0013077787              | CAPGE 110C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ989T3              | CAPGE 110C 0619C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1840931973              | CAPGE 110C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE1S4              | CAPGE 110C 0619T  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CA33BD4              | CAPGE 110C 0619Z  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013071251              | CAPGE 110C 0919B  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP6PVH4              | CAPGE 110C 0919C  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1840932609              | CAPGE 110C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE7F8              | CAPGE 110C 0919T  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CJ5C751              | CAPGE 110C 0919Z  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0013064868              | CAPGE 110C 1219B  | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CP6PVM4              | CAPGE 110C 1219C  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1896369466              | CAPGE 110C 1219S  | EUR              | 1,74       | 1,84       | 1,74      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000UCOYE5               | CAPGE 110C 1219T  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CQ7ZET1              | CAPGE 110P 0619C  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1840932351              | CAPGE 110P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEMT8              | CAPGE 110P 0619T  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1840933243              | CAPGE 110P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEAA3              | CAPGE 110P 0919T  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP86C12              | CAPGE 110P 1219C  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000UCOERF6              | CAPGE 110P 1219T  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1521387172              | CAPGE 110P 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937448691              | CAPGE 110TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909881630              | CAPGE 110TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GK46              | CAPGE 110TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE1T2              | CAPGE 112C 0619T  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UCOEMP6              | CAPGE 114C 0619T  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP84740              | CAPGE 115C 0320C  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1921131303              | CAPGE 115C 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062821              | CAPGE 115C 0619B  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CQ7ZEL8              | CAPGE 115C 0619C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ82B25              | CAPGE 115C 0619Z  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP6P9P4              | CAPGE 115C 0620C  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | NL0013261852              | CAPGE 115C 0919B  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP6PVJ0              | CAPGE 115C 0919C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1840932781              | CAPGE 115C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE7G6              | CAPGE 115C 0919T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP6PVN2              | CAPGE 115C 1219C  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1452136499              | CAPGE 115C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEYF2              | CAPGE 115C 1219T  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000UCOH6R2              | CAPGE 115P 0619T  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1840933326              | CAPGE 115P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ9KBR9              | CAPGE 115TPIOPENC | EUR              | 0,30       | 0,32       | 0,28      | 1345,00  | 4           | 0,30        | 4500         |           |          |           |          |
| Warrant         | DE000CP1D9C1              | CAPGE 115TPIOPENC | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP5HBP8              | CAPGE 115TPIOPENC | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1790650532              | CAPGE 115TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G2F2              | CAPGE 115TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80SN9              | CAPGE 115TS 0619Z | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP85LG4              | CAPGE 115TS 0919C | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UCOG883              | CAPGE 116C 0619T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOGGM0              | CAPGE 118C 0619T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013337777              | CAPGE 120C 0320B  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CP6P9M1              | CAPGE 120C 0320C  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1921131568              | CAPGE 120C 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81QJ9              | CAPGE 120C 0320Z  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0012955025              | CAPGE 120C 0619B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP18C23              | CAPGE 120C 0619C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CA30XD4              | CAPGE 120C 0619Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013077803              | CAPGE 120C 0919B  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP6Q3H3              | CAPGE 120C 0919C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1840932864              | CAPGE 120C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEBN4              | CAPGE 120C 0919T  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ3UP71              | CAPGE 120C 0919Z  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013261860              | CAPGE 120C 1219B  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP6PPV7              | CAPGE 120C 1219C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1910311056              | CAPGE 120C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOEYGO              | CAPGE 120C 1219T   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ5CCP5              | CAPGE 120C 1219Z   | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1521384237              | CAPGE 120C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493187808              | CAPGE 120C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGDQ8              | CAPGE 120P 1219T   | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1910552410              | CAPGE 120TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6Q7G6              | CAPGE 120TS 0619C  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CP85LH2              | CAPGE 120TS 0919C  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1816990433              | CAPGE 120TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84757              | CAPGE 125C 0320C   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1921131725              | CAPGE 125C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013077795              | CAPGE 125C 0619B   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CQ7ZEM6              | CAPGE 125C 0619C   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ82B07              | CAPGE 125C 0619Z   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013336050              | CAPGE 125C 0919B   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP7F517              | CAPGE 125C 0919C   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UCOH6Q4              | CAPGE 125C 0919T   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP6RAG6              | CAPGE 125C 1219C   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOEYH8              | CAPGE 125C 1219T   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CQ29TY6              | CAPGE 125TPIOPENC  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CQ29UD8              | CAPGE 125TPIOPENC  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CQ7YNW9              | CAPGE 125TPIOPENC  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CQ7YPV6              | CAPGE 125TPIOPENC  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | LU1910552501              | CAPGE 125TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FUB8              | CAPGE 125TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80SP4              | CAPGE 125TS 0619Z  | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | DE000CP85LJ8              | CAPGE 125TS 0919C  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CP7F5J5              | CAPGE 130C 0320C   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921132020              | CAPGE 130C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012955033              | CAPGE 130C 0619B   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CA33BE2              | CAPGE 130C 0619Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013074974              | CAPGE 130C 0919B   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ81LC5              | CAPGE 130C 0919Z   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013064876              | CAPGE 130C 1219B   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP84732              | CAPGE 130C 1219C   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UCOHGK2              | CAPGE 130C 1219T   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6P9R0              | CAPGE 130C 1220C   | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CQ7BFN2              | CAPGE 130TPIOPENC  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CQ8YLB5              | CAPGE 130TPIOPENC  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CQ7BGR1              | CAPGE 130TPIOPENC  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | LU1937366885              | CAPGE 130TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP845X0              | CAPGE 130TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937321351              | CAPGE 130TS 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85LK6              | CAPGE 130TS 0919C  | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | LU1937364328              | CAPGE 135C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZEN4              | CAPGE 135C 0619C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ7CB47              | CAPGE 135TPIOPENC  | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | DE000CQ7CBC2              | CAPGE 135TPIOPENC  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000CQ9IJ3J              | CAPGE 135TPIOPENC  | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CQ9IJ472             | CAPGE 135TPIOPENC  | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | DE000CA00UV5              | CAPGE 140C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ9I9P7              | CAPGE 140TPIOPENC  | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | DE000CQ9IAN2              | CAPGE 140TPIOPENC  | EUR              | 3,20       | 3,20       | 3,20      |          |             | 3,20        |              |           |          |           |          |
| Warrant         | LU1896219497              | CAPGE 83.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921084460              | CAPGE 88.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921084627              | CAPGE 93.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921084973              | CAPGE 98.8TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937253414              | CAPGE109.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937437736              | CAPGE110.4TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82SN5              | CAPGE114.4TPIOPENZ | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1816990359              | CAPGE115.2TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z350              | CAPGE119.1TS OPENZ | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ825X0              | CAPGE124.5TPIOPENZ | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | LU1921085434              | CAPGE124.8TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1756808611              | CAPGE124.8TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81K98              | CAPGE129.1TS OPENZ | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | LU1921085608              | CAPGE129.6TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82E79              | CAPGE134.3TPIOPENZ | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Warrant         | LU1937253687              | CAPGE134.4TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937253844              | CAPGE139.2TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937254065              | CAPGE148.8TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000C25NMQ9              | CAPGE48.59TCIOPENZ | EUR              | 6,34       | 6,34       | 6,34      |          |             | 6,34        |              |           |          |           |          |
| Warrant         | FR0012501112              | CAPGE55.12TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D9W8              | CAPGE56.08TCIOPENZ | EUR              | 5,63       | 5,63       | 5,63      |          |             | 5,63        |              |           |          |           |          |
| Warrant         | DE000CJ5D9X6              | CAPGE61.21TCIOPENZ | EUR              | 5,14       | 5,14       | 5,14      |          |             | 5,14        |              |           |          |           |          |
| Warrant         | LU1357398988              | CAPGE65.52TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR5T6P3              | CAPGE66.15TCIOPENZ | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Warrant         | DE000CR5V3Q4              | CAPGE66.55TL OPENZ | EUR              | 4,32       | 4,32       | 4,32      |          |             | 4,32        |              |           |          |           |          |
| Warrant         | DE000CR7KNR7              | CAPGE71.94TCIOPENZ | EUR              | 4,13       | 4,13       | 4,13      |          |             | 4,13        |              |           |          |           |          |
| Warrant         | DE000CD21S55              | CAPGE76.86TL OPENZ | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | DE000CJ5E330              | CAPGE86.82TL OPENZ | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | DE000CJ5EQJ4              | CAPGE87.67TCIOPENZ | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000CJ81JF2              | CAPGE96.81TL OPENZ | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CJ80Y51              | CAPGE97.79TCIOPENZ | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CJ5BD68              | CARBL17.05TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VD82              | CARBL22.12TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82557              | CARBL27.14TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C350              | CARBO 30.1TPIOPENZ | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJ3X0V7              | CARBO12.62TCIOPENZ | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CJ3X0W5              | CARBO13.62TCIOPENZ | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ3X0X3              | CARBO14.62TCIOPENZ | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CJ3X954              | CARBO16.62TCIOPENZ | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CJ81MT7              | CARBO18.64TCIOPENZ | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ83GW9              | CARBO20.64TCIOPENZ | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ83M45              | CARBO22.64TCIOPENZ | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ8Z420              | CARBO24.06TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3YJ28              | CARBO26.13TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C2K9              | CARBO28.09TPIOPENZ | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ5DF50              | CARBO32.11TPIOPENZ | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJ5CAY1              | CARM 12.23TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CAZ8              | CARM 14.23TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012959605              | CASIN 19P 1219B    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CQ987P5              | CASIN 20P 0619C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1896520118              | CASIN 20SWT0519S   | EUR              | 9,77       | 9,77       | 9,77      |          |             | 9,77        |              |           |          |           |          |
| Warrant         | DE000CQ987F6              | CASIN 20TCIOPENC   | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000CQ986X1              | CASIN 20TCIOPENC   | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | NL0012955132              | CASIN 21P 0619B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0012959589              | CASIN 22P 0919B    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0012953475              | CASIN 24P 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06ND3              | CASIN 24SWT0619T   | EUR              | 9,14       | 9,14       | 9,14      |          |             | 9,14        |              |           |          |           |          |
| Warrant         | DE000CQ989C9              | CASIN 24TCIOPENC   | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CQ986Y9              | CASIN 24TCIOPENC   | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1789913966              | CASIN 24TCIOPENS   | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | DE000CQ987L4              | CASIN 25C 0619C    | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | NL0013337868              | CASIN 25P 0320B    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP86DE4              | CASIN 25P 0320C    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CQ7ZFC4              | CASIN 25P 0619C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CA33BN3              | CASIN 25P 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86DG9              | CASIN 25P 0620C    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP86DD6              | CASIN 25P 1219C    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP86DJ3              | CASIN 25P 1220C    | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1896520381              | CASIN 25SWT0519S   | EUR              | 9,20       | 9,20       | 9,20      |          |             | 9,20        |              |           |          |           |          |
| Warrant         | LU1896520209              | CASIN 25SWT0519S   | EUR              | 9,22       | 9,22       | 9,22      |          |             | 9,22        |              |           |          |           |          |
| Warrant         | DE000CQ99WJ4              | CASIN 25TCIOPENC   | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CQ9LCN4              | CASIN 25TCIOPENC   | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CQ9LC43              | CASIN 25TCIOPENC   | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CQ99VU3              | CASIN 25TCIOPENC   | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1937365648              | CASIN 26P 0320S    | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0012953467              | CASIN 26P 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790537648              | CASIN 26P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937423439              | CASIN 26P 1219S    | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CQ984W8              | CASIN 26TCIOPENC   | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CQ984H9              | CASIN 26TCIOPENC   | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | NL0012955157              | CASIN 27P 0919B    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1896520464              | CASIN 27SWT0519S   | EUR              | 8,76       | 8,76       | 8,76      |          |             | 8,76        |              |           |          |           |          |
| Warrant         | DE000UC06NE1              | CASIN 27SWT0619T   | EUR              | 7,92       | 7,92       | 7,92      |          |             | 7,92        |              |           |          |           |          |
| Warrant         | LU1937273958              | CASIN 27SWT0719S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937274170              | CASIN 27SWT0819S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937387709              | CASIN 27SWT0819S   | EUR              | 6,25       | 6,25       | 6,25      |          |             | 6,25        |              |           |          |           |          |
| Warrant         | LU1937388426              | CASIN 27SWT0919S   | EUR              | 5,38       | 5,38       | 5,38      |          |             | 5,38        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CA338J1              | CASIN 28C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGLT5              | CASIN 28C 1219T    | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1921593189              | CASIN 28P 0320S    | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1921592611              | CASIN 28P 1219S    | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CQ990Y1              | CASIN 28T CIO PENC | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CQ990K0              | CASIN 28T CIO PENC | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | NL0012959597              | CASIN 29C 1219B    | EUR              | 0,74       | 0,76       | 0,74      | 1665,00  | 1           | 0,76        | 2250         |           |          |           |          |
| Warrant         | NL0013337793              | CASIN 29P 0619B    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0012951891              | CASIN 29P 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82010              | CASIN 29TL 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8Y143              | CASIN 30C 0619C    | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1790661497              | CASIN 30C 0619S    | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CA338K9              | CASIN 30C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF879              | CASIN 30C 1219T    | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013337876              | CASIN 30P 0320B    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP6QAK0              | CASIN 30P 0320C    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1921593262              | CASIN 30P 0320S    | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CJ83L53              | CASIN 30P 0320Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012951875              | CASIN 30P 0619B    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CQ7ZFD2              | CASIN 30P 0619C    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOCPB3              | CASIN 30P 0619T    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CA30526              | CASIN 30P 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QAM6              | CASIN 30P 0620C    | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP7GX23              | CASIN 30P 0919C    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UCOGLM0              | CASIN 30P 0919T    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ5B641              | CASIN 30P 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QAH6              | CASIN 30P 1219C    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UCOGLN8              | CASIN 30P 1219T    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ5EWR5              | CASIN 30P 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062961              | CASIN 30P 1220B    | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP6QAP9              | CASIN 30P 1220C    | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1521396595              | CASIN 30P 1221S    | EUR              | 2,08       | 2,08       | 2,08      |          |             |             |              |           |          |           |          |
| Warrant         | LU1910645180              | CASIN 30SWT0619S   | EUR              | 6,12       | 6,12       | 6,12      |          |             | 6,12        |              |           |          |           |          |
| Warrant         | DE000CQ995E2              | CASIN 30T CIO PENC | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CQ99456              | CASIN 30T CIO PENC | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP5F4L7              | CASIN 30TL 0619C   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP85RA4              | CASIN 30TL 0919C   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013337801              | CASIN 31P 0619B    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ82PC4              | CASIN 31TL 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012953459              | CASIN 32C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA338L7              | CASIN 32C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817244988              | CASIN 32C 0919S    | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000UCOF853              | CASIN 32C 0919T    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UCOF887              | CASIN 32C 1219T    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921136104              | CASIN 32P 0320S    | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | NL0013334535              | CASIN 32P 0619B    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013062938              | CASIN 32P 0919B    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1817246686              | CASIN 32P 0919S    | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | NL0013335086              | CASIN 32P 1219B    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1910381935              | CASIN 32P 1219S    | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CJ80WM3              | CASIN 32SWT0519Z   | EUR              | 5,19       | 5,55       | 5,19      | 992,55   | 2           | 5,55        | 185          |           |          |           |          |
| Warrant         | LU1937273792              | CASIN 32SWT0719S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937274501              | CASIN 32SWT0819S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937388186              | CASIN 32SWT0819S   | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | LU1937388939              | CASIN 32SWT0919S   | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Warrant         | DE000CP4LK57              | CASIN 32T CIO PENC | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP29UD0              | CASIN 32T CIO PENC | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CQ99696              | CASIN 32T CIO PENC | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CQ996P6              | CASIN 32T CIO PENC | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP5F4M5              | CASIN 32TL 0619C   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP85LL4              | CASIN 32TL 0919C   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013077878              | CASIN 33C 0619B    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UCOBLA6              | CASIN 33C 0619T    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CA338M5              | CASIN 33C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013337827              | CASIN 33C 0919B    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013337819              | CASIN 33P 0619B    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UCOBT E1             | CASIN 33P 0619T    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ82VA6              | CASIN 33P 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80FL0              | CASIN 33TL 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062896              | CASIN 34C 0619B    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1790661653              | CASIN 34C 0619S  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013339732              | CASIN 34C 0919B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1817245100              | CASIN 34C 0919S  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000UCOF861              | CASIN 34C 0919T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOF895              | CASIN 34C 1219T  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1921136286              | CASIN 34P 0320S  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | NL0013335052              | CASIN 34P 0619B  | EUR              | 0,29       | 0,29       | 0,27      | 1160,00  | 1           | 0,27        | 4000         |           |          |           |          |
| Warrant         | LU1790661901              | CASIN 34P 0619S  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1910348058              | CASIN 34P 0919S  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1910382156              | CASIN 34P 1219S  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CP5G563              | CASIN 34TCIOPENC | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CQ998V0              | CASIN 34TCIOPENC | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CQ999G9              | CASIN 34TCIOPENC | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP5F4N3              | CASIN 34TL 0619C | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP85LM2              | CASIN 34TL 0919C | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CQ9KGL1              | CASIN 35C 0320C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0012955124              | CASIN 35C 0619B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CQ7ZF87              | CASIN 35C 0619C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1896133185              | CASIN 35C 0619S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CA31W45              | CASIN 35C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86C87              | CASIN 35C 0620C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0012955140              | CASIN 35C 0919B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0012961478              | CASIN 35C 1219B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CQ9KGK3              | CASIN 35C 1219C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP7GX31              | CASIN 35P 0320C  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CJ82LF6              | CASIN 35P 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013258163              | CASIN 35P 0619B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CQ7ZFE0              | CASIN 35P 0619C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1859750702              | CASIN 35P 0619S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ3UV56              | CASIN 35P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86DF1              | CASIN 35P 0620C  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | NL0013258171              | CASIN 35P 0919B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP6QAF0              | CASIN 35P 0919C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UCOE8A7              | CASIN 35P 0919T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ5C7U7              | CASIN 35P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013258189              | CASIN 35P 1219B  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CQ29IC3              | CASIN 35P 1219C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000UCOEP06              | CASIN 35P 1219T  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CJ820J5              | CASIN 35P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86DH7              | CASIN 35P 1220C  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CP5GL78              | CASIN 35TCIOPENC | EUR              | 0,13       | 0,13       | 0,12      | 52,00    | 1           | 0,13        | 400          |           |          |           |          |
| Warrant         | DE000CP5GNX9              | CASIN 35TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80FM8              | CASIN 35TL 0619Z | EUR              | 0,05       | 0,05       | 0,05      | 777,50   | 1           | 0,05        | 15550        |           |          |           |          |
| Warrant         | NL0013077886              | CASIN 36C 0619B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1790535196              | CASIN 36C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBLB4              | CASIN 36C 0619T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013336084              | CASIN 36C 0919B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1817245365              | CASIN 36C 0919S  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000UCOE3H3              | CASIN 36C 0919T  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ5D6S2              | CASIN 36C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOESP3              | CASIN 36C 1219T  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921136369              | CASIN 36P 0320S  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | NL0013334543              | CASIN 36P 0619B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1790662032              | CASIN 36P 0619S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000UCOBTf8              | CASIN 36P 0619T  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1910348215              | CASIN 36P 0919S  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1910382313              | CASIN 36P 1219S  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CJ81VP6              | CASIN 36SWT0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937273529              | CASIN 36SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937387964              | CASIN 36SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937274337              | CASIN 36SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937388772              | CASIN 36SWT0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GMP7              | CASIN 36TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85Z57              | CASIN 36TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896456354              | CASIN 36TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GK53              | CASIN 36TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909836683              | CASIN 36TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85LNO              | CASIN 36TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062904              | CASIN 37C 0619B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ3ULK4              | CASIN 37C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013337835              | CASIN 37C 0919B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013335060              | CASIN 37P 0619B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ80FN6              | CASIN 37TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012951867              | CASIN 38C 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP7G0A5              | CASIN 38C 0619C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1790535519              | CASIN 38C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013077936              | CASIN 38C 0919B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1840933755              | CASIN 38C 0919S  | EUR              | 0,58       | 0,59       | 0,56      | 875,00   | 2           | 0,56        | 1500         |           |          |           |          |
| Warrant         | DE000UC0E3J9              | CASIN 38C 0919T  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ5D6T0              | CASIN 38C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013333545              | CASIN 38C 1219B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP7G0B3              | CASIN 38C 1219C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UC0ESQ1              | CASIN 38C 1219T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013068612              | CASIN 38P 0619B  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1910346862              | CASIN 38P 0619S  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CJ82VB4              | CASIN 38P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013057938              | CASIN 38P 0919B  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1910348488              | CASIN 38P 0919S  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | NL0013336704              | CASIN 38P 1219B  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1921135635              | CASIN 38P 1219S  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CP85PK7              | CASIN 38TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GQL7              | CASIN 38TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85NH8              | CASIN 38TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85LP5              | CASIN 38TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85RB2              | CASIN 38TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP859M4              | CASIN 38TS 0919C | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013077894              | CASIN 39C 0619B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOBLC2              | CASIN 39C 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013335078              | CASIN 39C 0919B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013333537              | CASIN 39P 0619B  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UCOBTG6              | CASIN 39P 0619T  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CJ83LY5              | CASIN 39TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013337843              | CASIN 40C 0320B  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP84765              | CASIN 40C 0320C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0012965065              | CASIN 40C 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ7ZF95              | CASIN 40C 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1790535949              | CASIN 40C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00U36              | CASIN 40C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86C95              | CASIN 40C 0620C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0012962864              | CASIN 40C 0919B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP7GX07              | CASIN 40C 0919C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1840933839              | CASIN 40C 0919S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UC0E3K7              | CASIN 40C 0919T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ3UZ12              | CASIN 40C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012951883              | CASIN 40C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GX15              | CASIN 40C 1219C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1921592454              | CASIN 40C 1219S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UC0ESR9              | CASIN 40C 1219T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ5EWQ7              | CASIN 40C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86D80              | CASIN 40C 1220C  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP6QAL8              | CASIN 40P 0320C  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CJ81QN1              | CASIN 40P 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013265812              | CASIN 40P 0619B  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP1C1E5              | CASIN 40P 0619C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1896133268              | CASIN 40P 0619S  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CJ3WVB8              | CASIN 40P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QAN4              | CASIN 40P 0620C  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | NL0013334550              | CASIN 40P 0919B  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP6QAG8              | CASIN 40P 0919C  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1910348645              | CASIN 40P 0919S  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000UC0E8B5              | CASIN 40P 0919T  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ3WVD4              | CASIN 40P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QAJ2              | CASIN 40P 1219C  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1921135718              | CASIN 40P 1219S  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000UC0EP14              | CASIN 40P 1219T  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CJ80N88              | CASIN 40P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85Z65              | CASIN 40TPIOPENC | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP85WR8              | CASIN 40TPIOPENC | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP85RC0              | CASIN 40TS 0919C | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013077902              | CASIN 41C 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013261936              | CASIN 41C 0919B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP6P989              | CASIN 42C 0320C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0012962856              | CASIN 42C 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP6P955              | CASIN 42C 0619C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1790536327              | CASIN 42C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BLD0              | CASIN 42C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ3ULL2              | CASIN 42C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QA89              | CASIN 42C 0620C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013077944              | CASIN 42C 0919B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP6P963              | CASIN 42C 0919C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1840933912              | CASIN 42C 0919S  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UC0E3L5              | CASIN 42C 0919T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ5D6U8              | CASIN 42C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013261985              | CASIN 42C 1219B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP6P971              | CASIN 42C 1219C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1896193247              | CASIN 42C 1219S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UC0ESS7              | CASIN 42C 1219T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP6QAD5              | CASIN 42C 1220C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1910346946              | CASIN 42P 0619S  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000UC0D4Z4              | CASIN 42P 0619T  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1921134828              | CASIN 42P 0919S  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | NL0013262009              | CASIN 42P 1219B  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CP7G2B5              | CASIN 42TPIOPENC | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP7GZU5              | CASIN 42TPIOPENC | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP7GU18              | CASIN 42TS 0619C | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP85LQ3              | CASIN 42TS 0919C | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | NL0013077910              | CASIN 43C 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013261944              | CASIN 43C 0919B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013261910              | CASIN 43P 0619B  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CJ82PD2              | CASIN 43TS 0619Z | EUR              | 0,40       | 0,40       | 0,40      | 80,00    | 1           | 0,40        | 200          |           |          |           |          |
| Warrant         | LU1937365218              | CASIN 44C 0320S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013062912              | CASIN 44C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP272F4              | CASIN 44C 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1840933672              | CASIN 44C 0619S  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ5E4T4              | CASIN 44C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336696              | CASIN 44C 0919B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP6PVT9              | CASIN 44C 0919C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1840934050              | CASIN 44C 0919S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UC0E3M3              | CASIN 44C 0919T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP6PVX1              | CASIN 44C 1219C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921592538              | CASIN 44C 1219S  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UC0EST5              | CASIN 44C 1219T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013267750              | CASIN 44P 0619B  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1921135049              | CASIN 44P 0919S  | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CP7GVZ3              | CASIN 44TPIOPENC | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP7GWX6              | CASIN 44TPIOPENC | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP7GU26              | CASIN 44TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85LR1              | CASIN 44TS 0919C | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | NL0013337850              | CASIN 45C 0320B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP84773              | CASIN 45C 0320C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ82QX8              | CASIN 45C 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013071418              | CASIN 45C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ8Z540              | CASIN 45C 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1859750538              | CASIN 45C 0619S  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UC0DBC9              | CASIN 45C 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP86DA2              | CASIN 45C 0620C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013062920              | CASIN 45C 0919B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP7HY13              | CASIN 45C 0919C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1859980960              | CASIN 45C 0919S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ3UVT4              | CASIN 45C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013068620              | CASIN 45C 1219B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP7HY21              | CASIN 45C 1219C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1896133342              | CASIN 45C 1219S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ5E4U2              | CASIN 45C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062946              | CASIN 45C 1220B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP86DC8              | CASIN 45C 1220C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP7FW25              | CASIN 45P 0320C  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | NL0013261928              | CASIN 45P 0619B  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP5HQQ4              | CASIN 45P 0619C  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000UC0DDH4              | CASIN 45P 0619T  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ81UJ1              | CASIN 45P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FW09              | CASIN 45P 0919C  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000UCOE8C3              | CASIN 45P 0919T  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CJ81UL7              | CASIN 45P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FW17              | CASIN 45P 1219C  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000UCOEP22              | CASIN 45P 1219T  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CJ81UN3              | CASIN 45P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FW33              | CASIN 45P 1220C  | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CP7GU34              | CASIN 45TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P997              | CASIN 46C 0320C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921592702              | CASIN 46C 0320S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013077928              | CASIN 46C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6QV57              | CASIN 46C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1910346789              | CASIN 46C 0619S  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3UVR8              | CASIN 46C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013261951              | CASIN 46C 0919B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP6PVU7              | CASIN 46C 0919C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1840934134              | CASIN 46C 0919S  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UCOE3N1              | CASIN 46C 0919T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP6PVY9              | CASIN 46C 1219C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1921135478              | CASIN 46C 1219S  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCOESU3              | CASIN 46C 1219T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013261977              | CASIN 46P 0919B  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1921135122              | CASIN 46P 0919S  | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | LU1521394467              | CASIN 46P 1219S  | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Warrant         | LU1521395431              | CASIN 46P 1220S  | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Warrant         | DE000CP7GTU8              | CASIN 46TPIOPENC | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CP7GTF9              | CASIN 46TPIOPENC | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP7GPU6              | CASIN 46TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85LS9              | CASIN 46TS 0919C | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | NL0013259484              | CASIN 47C 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ82LD1              | CASIN 47C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896193320              | CASIN 47C 1219S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1521396751              | CASIN 47P 1221S  | EUR              | 4,58       | 4,58       | 4,58      |          |             | 4,58        |              |           |          |           |          |
| Warrant         | DE000CJ82A81              | CASIN 47TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921592884              | CASIN 48C 0320S  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013068604              | CASIN 48C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6PVS1              | CASIN 48C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCOEAM8              | CASIN 48C 0619T  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ82OH9              | CASIN 48C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012962872              | CASIN 48C 0919B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP6PVV5              | CASIN 48C 0919C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOE3P6              | CASIN 48C 0919T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013261993              | CASIN 48C 1219B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP6QNP2              | CASIN 48C 1219C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1910381422              | CASIN 48C 1219S  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOESV1              | CASIN 48C 1219T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP7F400              | CASIN 48TPIOPENC | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP5HCC4              | CASIN 48TPIOPENC | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1896456511              | CASIN 48TPIOPENS | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | DE000CP5HAV8              | CASIN 48TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921592967              | CASIN 50C 0320S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ81QM3              | CASIN 50C 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013265804              | CASIN 50C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP1FCQ7              | CASIN 50C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1859750611              | CASIN 50C 0619S  | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | DE000UCOG2X0              | CASIN 50C 0619T  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3WSX8              | CASIN 50C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QAC7              | CASIN 50C 0620C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013261969              | CASIN 50C 0919B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6PVW3              | CASIN 50C 0919C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCOE3Q4              | CASIN 50C 0919T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ3WVC6              | CASIN 50C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012965073              | CASIN 50C 1219B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ29JA7              | CASIN 50C 1219C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UCOESW9              | CASIN 50C 1219T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ82ZQ6              | CASIN 50C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013258197              | CASIN 50C 1220B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOGS05              | CASIN 50P 0919T  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000UCOEP30              | CASIN 50P 1219T  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7GEL9              | CASIN 50TPIOPECN   | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CP5HCD2              | CASIN 50TPIOPECN   | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CP5HBR4              | CASIN 50TPIOPECN   | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CP5HAW6              | CASIN 50TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80F55              | CASIN 51TS 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QAA1              | CASIN 52C 0320C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1921135809              | CASIN 52C 0320S    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP7FWY6              | CASIN 52C 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ8Z5S5              | CASIN 52C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RG71              | CASIN 52C 0919C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1910347837              | CASIN 52C 0919S    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UC0EMZ5              | CASIN 52C 0919T    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ82LE9              | CASIN 52C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FHP5              | CASIN 52C 1219C    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UC0ESX7              | CASIN 52C 1219T    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP7FVD2              | CASIN 52TPIOPECN   | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CP7FV26              | CASIN 52TPIOPECN   | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CP7FUE2              | CASIN 52TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921135981              | CASIN 54C 0320S    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ82B15              | CASIN 54C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FOD0              | CASIN 54C 0919C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ8Z5T3              | CASIN 54C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QAE3              | CASIN 54C 1220C    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP7FV34              | CASIN 54TPIOPECN   | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CP7FVE0              | CASIN 54TPIOPECN   | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CP7FUF9              | CASIN 54TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81UP8              | CASIN 55C 0320Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29JB5              | CASIN 55C 1219C    | EUR              | 0,03       | 0,05       | 0,03      | 240,00   | 1           | 0,05        | 8000         |           |          |           |          |
| Warrant         | LU1493189762              | CASIN 55C 1219S    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ81UM5              | CASIN 55C 1219Z    | EUR              | 0,04       | 0,04       | 0,04      | 80,00    | 1           | 0,04        | 2000         |           |          |           |          |
| Warrant         | LU1493190000              | CASIN 55C 1220S    | EUR              | 0,19       | 0,19       | 0,19      | 190,00   | 1           | 0,19        | 1000         |           |          |           |          |
| Warrant         | LU1493190349              | CASIN 55C 1221S    | EUR              | 0,42       | 0,44       | 0,41      | 2408,41  | 2           | 0,44        | 5801         |           |          |           |          |
| Warrant         | LU1493190695              | CASIN 55C 1222S    | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP7FVF7              | CASIN 55TPIOPECN   | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CP7FV42              | CASIN 55TPIOPECN   | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000CP7F111              | CASIN 55TPIOPECN   | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CP7FUG7              | CASIN 55TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81UH5              | CASIN 56C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80XZ3              | CASIN 56TS 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FWZ3              | CASIN 58C 0320C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ81UK9              | CASIN 58C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062953              | CASIN 60C 1220B    | EUR              | 0,08       | 0,09       | 0,08      | 2216,00  | 2           | 0,08        | 27700        |           |          |           |          |
| Warrant         | DE000CJ81S33              | CASIN 61TS 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493189846              | CASIN 65C 1219S    | EUR              | 0,00       | 0,03       | 0,00      | 20,00    | 1           | 0,03        | 10000        |           |          |           |          |
| Warrant         | DE000CD07ZW1              | CASIN 23.1TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012959571              | CASIN 23.5P 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CA33P34              | CASIN 27.4TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UMB1              | CASIN 28.8TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860000485              | CASIN 31.2TL OPENS | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1896206320              | CASIN 31.2TL OPENS | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CJ5E355              | CASIN 34.8TL OPENZ | EUR              | 0,18       | 0,20       | 0,16      | 1260,00  | 3           | 0,20        | 7000         |           |          |           |          |
| Warrant         | DE000CJ8Z339              | CASIN 53.8TPIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD088L6              | CASIN20.59TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA324L8              | CASIN20.59TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD08612              | CASIN24.76TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937255385              | CASIN24.96TL OPENS | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000CA32386              | CASIN25.25TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UMA3              | CASIN26.78TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3ULV1              | CASIN29.51TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD08K11              | CASIN30.44TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UMC9              | CASIN30.82TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA324A1              | CASIN31.06TPIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3ULW9              | CASIN31.63TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921086168              | CASIN33.28TL OPENS | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ3UM25              | CASIN33.73TCIOPENZ | EUR              | 0,20       | 0,22       | 0,20      | 338,80   | 3           | 0,22        | 1580         |           |          |           |          |
| Warrant         | DE000CJ5E4A4              | CASIN35.77TCIOPENZ | EUR              | 0,10       | 0,10       | 0,10      | 800,00   | 2           | 0,10        | 8000         |           |          |           |          |
| Warrant         | LU1937438627              | CASIN37.44TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921086242              | CASIN37.44TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83H91              | CASIN37.77TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ825Q8              | CASIN41.87TPIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ82R58              | CASIN43.43TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82JQ7              | CASIN45.85TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83EL7              | CASIN48.45TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WQP8              | CASIN49.92TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z4W0              | CASIN53.32TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ809P0              | CASIN57.94TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81TG9              | CASIN58.39TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C1N5              | CDA 13.5TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5B7V6              | CDA 19.5TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CK50              | CDA 15.52TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CK68              | CDA 17.53TCIOPENZ  | EUR              | 0,42       | 0,43       | 0,42      | 406,55   | 4           | 0,43        | 965          |           |          |           |          |
| Warrant         | DE000CQ911U4              | CFOUR 11P 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ911D0              | CFOUR 11TCIOPENC   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CQ911I8              | CFOUR 11TCIOPENC   | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP4K449              | CFOUR 12P 0320C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ7ZF38              | CFOUR 12P 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA30BH1              | CFOUR 12P 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5CVA7              | CFOUR 12P 0919Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ57P78              | CFOUR 12P 1219C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ5DC91              | CFOUR 12P 1219Z    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UC06KY5              | CFOUR 12SWT0619T   | EUR              | 9,63       | 9,63       | 9,63      |          |             | 9,63        |              |           |          |           |          |
| Warrant         | DE000CQ8YHW9              | CFOUR 12TCIOPENC   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CQ8YHAS              | CFOUR 12TCIOPENC   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1573767305              | CFOUR 12TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82L88              | CFOUR 12TL 0619Z   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CQ911S8              | CFOUR 13C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937364831              | CFOUR 13P 0320S    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0012955066              | CFOUR 13P 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ8YMR9              | CFOUR 13P 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5EDJ2              | CFOUR 13P 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013067598              | CFOUR 13P 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4X6G9              | CFOUR 13P 1219C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1521391109              | CFOUR 13P 1221S    | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CQ7YA18              | CFOUR 13TCIOPENC   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CQ7Y954              | CFOUR 13TCIOPENC   | EUR              | 0,31       | 0,35       | 0,31      | 310,00   | 1           | 0,35        | 1000         |           |          |           |          |
| Warrant         | DE000CJ82L96              | CFOUR 13TL 0619Z   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CQ7ZEX3              | CFOUR 14C 0619C    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1790660846              | CFOUR 14C 0619S    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CA30YB6              | CFOUR 14C 0619Z    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP4K456              | CFOUR 14P 0320C    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1921134232              | CFOUR 14P 0320S    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013253057              | CFOUR 14P 0619B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ7ZF46              | CFOUR 14P 0619C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCOBDT3              | CFOUR 14P 0619T    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA00U02              | CFOUR 14P 0619Z    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UC0GV55              | CFOUR 14P 0919T    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ3UP89              | CFOUR 14P 0919Z    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0012805097              | CFOUR 14P 1219B    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CQ29UZ1              | CFOUR 14P 1219C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UC0GBE8              | CFOUR 14P 1219T    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ5EWP9              | CFOUR 14P 1219Z    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1521389624              | CFOUR 14P 1220S    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UC06K22              | CFOUR 14SWT0619T   | EUR              | 7,97       | 7,97       | 7,97      |          |             | 7,97        |              |           |          |           |          |
| Warrant         | LU1937272638              | CFOUR 14SWT0719S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937272984              | CFOUR 14SWT0719S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937273107              | CFOUR 14SWT0819S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937273362              | CFOUR 14SWT0819S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937386644              | CFOUR 14SWT0819S   | EUR              | 6,71       | 6,71       | 6,71      |          |             | 6,71        |              |           |          |           |          |
| Warrant         | LU1937387022              | CFOUR 14SWT0819S   | EUR              | 6,75       | 6,75       | 6,75      |          |             | 6,75        |              |           |          |           |          |
| Warrant         | LU1937387378              | CFOUR 14SWT0919S   | EUR              | 6,06       | 6,06       | 6,06      |          |             | 6,06        |              |           |          |           |          |
| Warrant         | LU1937387535              | CFOUR 14SWT0919S   | EUR              | 6,14       | 6,14       | 6,14      |          |             | 6,14        |              |           |          |           |          |
| Warrant         | DE000CQ9K7Y0              | CFOUR 14TCIOPENC   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ9K6R6              | CFOUR 14TCIOPENC   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1790650706              | CFOUR 14TCIOPENS   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1921223332              | CFOUR 14TL 0619S   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ80FG0              | CFOUR 14TL 0619Z   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP859F8              | CFOUR 14TL 0919C   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013253040              | CFOUR 15C 0619B    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CQ7ZEY1              | CFOUR 15C 0619C    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ5CCQ3              | CFOUR 15C 0619Z    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1817239715              | CFOUR 15C 0919S  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UC0GVK3              | CFOUR 15C 0919T  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ5DC83              | CFOUR 15C 0919Z  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013253065              | CFOUR 15C 1219B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CQ7AE53              | CFOUR 15C 1219C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UC0F9J5              | CFOUR 15C 1219T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921134406              | CFOUR 15P 0320S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ81QL5              | CFOUR 15P 0320Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0012805071              | CFOUR 15P 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ7ZF53              | CFOUR 15P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UC0D0W9              | CFOUR 15P 0619T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5EDK0              | CFOUR 15P 0619Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013071335              | CFOUR 15P 0919B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP86C61              | CFOUR 15P 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1817241455              | CFOUR 15P 0919S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ4GVY2              | CFOUR 15P 1219C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1452137893              | CFOUR 15P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LK40              | CFOUR 15TCIOPENC | EUR              | 0,16       | 0,17       | 0,15      | 3360,00  | 1           | 0,17        | 21000        |           |          |           |          |
| Warrant         | DE000CP4LJ84              | CFOUR 15TCIOPENC | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1909835792              | CFOUR 15TL 0619S | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ80FH8              | CFOUR 15TL 0619Z | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP859G6              | CFOUR 15TL 0919C | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP4K423              | CFOUR 16C 0320C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013067572              | CFOUR 16C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZEZ8              | CFOUR 16C 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1790533738              | CFOUR 16C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BL94              | CFOUR 16C 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CA30BG3              | CFOUR 16C 0619Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013067580              | CFOUR 16C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817240051              | CFOUR 16C 0919S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000UC0F9H9              | CFOUR 16C 0919T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ5CU90              | CFOUR 16C 0919Z  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ585W3              | CFOUR 16C 1219C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UC0F9K3              | CFOUR 16C 1219T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP86C79              | CFOUR 16P 0320C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CQ9K926              | CFOUR 16P 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1756757958              | CFOUR 16P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0C280              | CFOUR 16P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ3UVP2              | CFOUR 16P 0619Z  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP86C53              | CFOUR 16P 0919C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1817241703              | CFOUR 16P 0919S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UC0E9E7              | CFOUR 16P 0919T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ3WYD8              | CFOUR 16P 0919Z  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CQ29V00              | CFOUR 16P 1219C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1910381000              | CFOUR 16P 1219S  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UC0EQD3              | CFOUR 16P 1219T  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ81ZQ5              | CFOUR 16P 1219Z  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP5GVTO              | CFOUR 16TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GWEO              | CFOUR 16TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896456198              | CFOUR 16TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909835875              | CFOUR 16TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80FJ4              | CFOUR 16TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP859H4              | CFOUR 16TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86C38              | CFOUR 17C 0320C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0012959480              | CFOUR 17C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZTN2              | CFOUR 17C 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1756756042              | CFOUR 17C 0619S  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UC0D0M0              | CFOUR 17C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CA33BG7              | CFOUR 17C 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013250194              | CFOUR 17C 0919B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP86C20              | CFOUR 17C 0919C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1817240309              | CFOUR 17C 0919S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UC0E5S5              | CFOUR 17C 0919T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ5C7T9              | CFOUR 17C 0919Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013336076              | CFOUR 17C 1219B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CQ4XG64              | CFOUR 17C 1219C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1896132617              | CFOUR 17C 1219S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UC0EWD1              | CFOUR 17C 1219T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013333529              | CFOUR 17P 0619B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ99Y44              | CFOUR 17P 0619C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896369896              | CFOUR 17P 0619S  | EUR              | 0,40       | 0,40       | 0,38      | 780,00   | 1           | 0,38        | 2000         |           |          |           |          |
| Warrant         | DE000UCDDX7               | CFOUR 17P 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ5E4R8              | CFOUR 17P 0619Z  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1910380887              | CFOUR 17P 0919S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CQ4GVZ9              | CFOUR 17P 1219C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP4K431              | CFOUR 18C 0320C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0012805055              | CFOUR 18C 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ99Y28              | CFOUR 18C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1840456724              | CFOUR 18C 0619S  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCDD253              | CFOUR 18C 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA00CM2              | CFOUR 18C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013077837              | CFOUR 18C 0919B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1840456997              | CFOUR 18C 0919S  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCDE5T3              | CFOUR 18C 0919T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ3VAD0              | CFOUR 18C 0919Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0012805089              | CFOUR 18C 1219B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CQ4GV72              | CFOUR 18C 1219C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1896132708              | CFOUR 18C 1219S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCDEWE9              | CFOUR 18C 1219T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ5CCR1              | CFOUR 18C 1219Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP17LJ1              | CFOUR 18P 0619C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCDD4W1              | CFOUR 18P 0619T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921133697              | CFOUR 18P 0919S  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UCDE9F4              | CFOUR 18P 0919T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CQ29V18              | CFOUR 18P 1219C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCDEQE1              | CFOUR 18P 1219T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP7GEK1              | CFOUR 18TPIOPENC | EUR              | 0,20       | 0,20       | 0,19      | 100,00   | 1           | 0,20        | 500          |           |          |           |          |
| Warrant         | DE000CP7GE18              | CFOUR 18TPIOPENC | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921223506              | CFOUR 18TS 0619S | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ82MA5              | CFOUR 18TS 0619Z | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP859J0              | CFOUR 18TS 0919C | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP86C46              | CFOUR 19C 0320C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1921592371              | CFOUR 19C 0320S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013071319              | CFOUR 19C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP17LG7              | CFOUR 19C 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1756756554              | CFOUR 19C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODRR3              | CFOUR 19C 0619T  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CA33M52              | CFOUR 19C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013062862              | CFOUR 19C 0919B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1840457029              | CFOUR 19C 0919S  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOESU1              | CFOUR 19C 0919T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5ERM6              | CFOUR 19C 0919Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013265796              | CFOUR 19C 1219B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CQ29UR8              | CFOUR 19C 1219C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1896132880              | CFOUR 19C 1219S  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCDEWF6              | CFOUR 19C 1219T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOFK18              | CFOUR 19P 0619T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP6RAH4              | CFOUR 19P 1219C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1521390044              | CFOUR 19P 1220S  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1521391448              | CFOUR 19P 1221S  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CQ99YU7              | CFOUR 19TPIOPENC | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1817337055              | CFOUR 19TPIOPENS | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1860048252              | CFOUR 19TPIOPENS | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1909836170              | CFOUR 19TS 0619S | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP859K8              | CFOUR 19TS 0919C | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013337785              | CFOUR 20C 0320B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1921133853              | CFOUR 20C 0320S  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ81QK7              | CFOUR 20C 0320Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0012961437              | CFOUR 20C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFJ53              | CFOUR 20C 0619T  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3UVN7              | CFOUR 20C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013071327              | CFOUR 20C 0919B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCOESV9              | CFOUR 20C 0919T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3UVQ0              | CFOUR 20C 0919Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013261902              | CFOUR 20C 1219B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ4GVU0              | CFOUR 20C 1219C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1452137463              | CFOUR 20C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCDEWG4              | CFOUR 20C 1219T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5E4S6              | CFOUR 20C 1219Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ4HHK8              | CFOUR 20TPIOPENC | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5GVU8              | CFOUR 20TPIOPENC   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP17KK1              | CFOUR 20TPIOPENC   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1859852615              | CFOUR 20TPIOPENS   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CJ80FK2              | CFOUR 20TS 0619Z   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP859L6              | CFOUR 20TS 0919C   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ3X5F9              | CFOUR 21C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000UC0EBF0              | CFOUR 21C 0919T    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ829K4              | CFOUR 21C 0919Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ29US6              | CFOUR 21C 1219C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UC0EWH2              | CFOUR 21C 1219T    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1695105715              | CFOUR 21C 1221S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HYU0              | CFOUR 21TPIOPENC   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP5HZJ0              | CFOUR 21TPIOPENC   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CY718K5              | CFOUR 21TPIOPENC   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1860048419              | CFOUR 21TPIOPENS   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CQ4GVV8              | CFOUR 22C 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1382910146              | CFOUR 22C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1382910492              | CFOUR 22C 1220S    | EUR              | 0,12       | 0,12       | 0,12      | 18,00    | 1           | 0,12        | 150          |           |          |           |          |
| Warrant         | LU1695105806              | CFOUR 22C 1221S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695105988              | CFOUR 22C 1222S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81ZK8              | CFOUR 22TS 0619Z   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CQ29UT4              | CFOUR 23C 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1521390986              | CFOUR 24C 1221S    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1521392099              | CFOUR 24C 1222S    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CQ4GVW6              | CFOUR 25C 1219C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1452137547              | CFOUR 25C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521391877              | CFOUR 25P 1221S    | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | LU1493188871              | CFOUR 26C 1221S    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1493189259              | CFOUR 26C 1222S    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1452137620              | CFOUR 30C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521392842              | CFOUR 41C 1222S    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1382910575              | CFOUR 42C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937448774              | CFOUR 13.STCIOPENS | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1877453149              | CFOUR 14.STCIOPENS | EUR              | 0,33       | 0,35       | 0,33      | 561,00   | 1           | 0,35        | 1700         |           |          |           |          |
| Warrant         | LU1937448857              | CFOUR 15.STCIOPENS | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1910421582              | CFOUR 15.STL 0619S | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1910360343              | CFOUR 15.STL OPENS | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013250186              | CFOUR 16.5C 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOG2K7              | CFOUR 16.5C 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013336068              | CFOUR 16.5C 0919B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013261878              | CFOUR 16.5P 0619B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013062847              | CFOUR 17.5C 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCODRP7              | CFOUR 17.5C 0619T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013334519              | CFOUR 17.5C 0919B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013261886              | CFOUR 17.5P 0619B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013261894              | CFOUR 17.5P 0919B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013077811              | CFOUR 18.5C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCODRQ5              | CFOUR 18.5C 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013334527              | CFOUR 18.5C 0919B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1859852458              | CFOUR 18.5TPIOPENS | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1840444555              | CFOUR 19.2TS OPENS | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013259476              | CFOUR 19.5C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCOFJR5              | CFOUR 19.5C 0619T  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1859852532              | CFOUR 19.5TPIOPENS | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1910421665              | CFOUR 19.5TS 0619S | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1860048336              | CFOUR 20.5TPIOPENS | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CJ827T4              | CFOUR 9.95TPIOPENZ | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CA00D45              | CFOUR10.95TPIOPENZ | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1937254222              | CFOUR11.44TL OPENS | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CK52LA8              | CFOUR12.02TPIOPENZ | EUR              | 0,44       | 0,47       | 0,44      | 1390,40  | 1           | 0,47        | 3160         |           |          |           |          |
| Warrant         | LU1756809429              | CFOUR12.48TL OPENS | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CV28H62              | CFOUR12.55TL OPENZ | EUR              | 0,37       | 0,38       | 0,37      | 11100,00 | 2           | 0,38        | 30000        |           |          |           |          |
| Warrant         | DE000CJ82SP0              | CFOUR13.08TPIOPENZ | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CV28HQ5              | CFOUR13.19TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860000139              | CFOUR13.52TL OPENS | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CA31MW5              | CFOUR13.54TL OPENZ | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ825Y8              | CFOUR14.12TPIOPENZ | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ5EJZ5              | CFOUR14.53TL OPENZ | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1877457728              | CFOUR14.56TL OPENS | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ5EQK2              | CFOUR15.11TPIOPENZ | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5E348              | CFOUR15.53TL OPENZ | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ5FBM7              | CFOUR16.09TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937438205              | CFOUR16.64TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937254578              | CFOUR16.64TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937254735              | CFOUR17.28TS OPENS | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ820Q5              | CFOUR17.96TS OPENZ | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1921086085              | CFOUR18.24TS OPENS | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CV28CA0              | CFOUR19.05TCIOPENZ | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ82WN7              | CFOUR19.96TS OPENZ | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1860000303              | CFOUR20.16TS OPENS | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CJ82XH7              | CFOUR21.03TCIOPENZ | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1937254909              | CFOUR21.12TS OPENS | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1937255112              | CFOUR22.08TS OPENS | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CJ3YEP0              | CFOUR22.93TCIOPENZ | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ5DB92              | CGG 0.74TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BKP0              | CGG 0.94TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EKL3              | CGG 1.15TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5ESQ5              | CGG 1.35TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82JR5              | CGG 1.55TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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         | DE000CA324B9              | CGG 2.53TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32Z66              | CGG 2.53TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32WG5              | CGG 2.53TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32GJ2              | CGG 2.53TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ818U1              | CHCST 5.05TCIOPENZ | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ818V9              | CHCST 6.05TCIOPENZ | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ818X5              | CHMOB60.54TCIOPENZ | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1937401039              | CITI 50P 0320S     | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921033129              | CITI 55P 0320S     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1859723725              | CITI 55P 0919S     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1896343586              | CITI 55P 1219S     | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013254808              | CITI 60C 0619B     | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1896342778              | CITI 60C 0619S     | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1937400494              | CITI 60C 0919S     | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1921033392              | CITI 60P 0320S     | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013333040              | CITI 60P 0619B     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1860057162              | CITI 60P 0619S     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1859723998              | CITI 60P 0919S     | EUR              | 0,23       | 0,24       | 0,23      | 3434,79  | 4           | 0,23        | 14673        |           |          |           |          |
| Warrant         | LU1896343669              | CITI 60P 1219S     | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013251622              | CITI 65C 0619B     | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1896342851              | CITI 65C 0619S     | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1896343073              | CITI 65C 0919S     | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1896343156              | CITI 65C 1219S     | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1921033475              | CITI 65P 0320S     | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1859723485              | CITI 65P 0619S     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1860057592              | CITI 65P 0919S     | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1921032667              | CITI 65P 1219S     | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1921032741              | CITI 70C 0320S     | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013256779              | CITI 70C 0619B     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1937350962              | CITI 70C 0619S     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013333057              | CITI 70C 0919B     | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1860057246              | CITI 70C 0919S     | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1896343230              | CITI 70C 1219S     | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1937351267              | CITI 70P 0919S     | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1921032824              | CITI 75C 0320S     | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013066699              | CITI 75C 0619B     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013340144              | CITI 75C 0919B     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1937351770              | CITI 80C 0320S     | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ818W7              | CLIFE15.15TCIOPENZ | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000HV1GV28              | CN20 7295TL OPENT  | EUR              | 44,37      | 44,37      | 44,37     |          |             | 44,37       |              |           |          |           |          |
| Warrant         | LU1937364088              | CNP 15P 0320S      | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1937369392              | CNP 16P 0320S      | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1896370639              | CNP 16P 1219S      | EUR              | 0,25       | 0,26       | 0,25      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1896370126              | CNP 18C 0619S      | EUR              | 1,03       | 1,03       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1937368311              | CNP 18C 0919S      | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1937369715              | CNP 18P 0320S      | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1859751858              | CNP 18P 0619S      | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1859752237              | CNP 18P 0919S      | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1896370712              | CNP 18P 1219S      | EUR              | 0,49       | 0,51       | 0,49      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1860076204              | CNP 19P 0619S      | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1921594401              | CNP 20C 0320S      | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | NL0013256886              | CNP 20C 0619B      | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1859751775              | CNP 20C 0619S      | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ3W1T0              | CNP 20C 0619Z      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859751932              | CNP 20C 0919S      | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ5CVB5              | CNP 20C 0919Z      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896370472              | CNP 20C 1219S      | EUR              | 0,77       | 0,77       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1921594740              | CNP 20P 0320S      | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1896370399              | CNP 20P 0619S      | EUR              | 0,50       | 0,54       | 0,50      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1910312450              | CNP 20P 0919S      | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1910312708              | CNP 20P 1219S      | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | NL0013262017              | CNP 21C 0619B      | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1937368741              | CNP 22C 0320S      | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013057953              | CNP 22C 0619B      | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5EDL8              | CNP 22C 0619Z      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262025              | CNP 22C 0919B      | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1896370555              | CNP 22C 1219S      | EUR              | 0,39       | 0,39       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1937363783              | CNP 25C 0320S      | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ81X51              | CNP 25C 0320Z      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VBF3              | CNP 25C 0619Z      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VBG1              | CNP 25C 0919Z      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81X44              | CNP 25C 1219Z      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD20872              | CNP 10.8TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD20LY0              | CNP 11.99TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82XJ3              | CNP 15.39TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82554              | CNP 17.39TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81XL1              | CNP 19.43TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921269590              | COCA 40P 0320S     | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1921033715              | COCA 42P 0320S     | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1921269087              | COCA 42P 1219S     | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1896343826              | COCA 43P 1219S     | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1921268519              | COCA 44C 0919S     | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | LU1921269673              | COCA 44P 0320S     | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1817279349              | COCA 44P 0619S     | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921033558              | COCA 44P 0919S     | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1921269160              | COCA 44P 1219S     | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ81PS2              | COCA 45C 0619Z     | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921268279              | COCA 46C 0619S     | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1921268600              | COCA 46C 0919S     | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1937403910              | COCA 46P 0320S     | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1921268352              | COCA 46P 0619S     | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1910384798              | COCA 46P 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937403084              | COCA 46P 1219S     | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1921033632              | COCA 48C 0320S     | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1817279265              | COCA 48C 0619S     | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1921268782              | COCA 48C 0919S     | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921268949              | COCA 48C 1219S     | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1921268436              | COCA 48P 0619S     | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1921268865              | COCA 48P 0919S     | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1921269244              | COCA 50C 0320S     | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CJ81PT0              | COCA 50C 0320Z     | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CA30AV4              | COCA 50C 0619Z     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1817279422              | COCA 50C 0919S     | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ3V578              | COCA 50C 0919Z     | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1937402433              | COCA 50C 1219S     | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ5E2W2              | COCA 50C 1219Z     | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1937401625              | COCA 50P 0919S     | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | LU1921269327              | COCA 52C 0320S     | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CJ3W055              | COCA 55C 0619Z     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ82FV5              | COCA 55C 0919Z     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CR7MH88              | COCA 35.24TCIOPENZ | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CE4WE31              | COCOA 1710TCIOPENZ | EUR              | 7,13       | 7,13       | 7,10      | 7130,00  | 1           | 7,10        | 1000         |           |          |           |          |
| Warrant         | DE000CE8YT20              | COCOA 1900TCIOPENZ | EUR              | 5,47       | 5,47       | 5,47      |          |             | 5,47        |              |           |          |           |          |
| Warrant         | DE000CJ827G1              | COCOA 2100TCIOPENZ | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Warrant         | DE000CJ81459              | COCOA 2480TCIOPENZ | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CJ81467              | COCOA 2730TCIOPENZ | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ828J3              | COCOA 2950TPIOPENZ | EUR              | 5,36       | 5,38       | 5,36      | 348,40   | 1           | 5,38        | 65           |           |          |           |          |
| Warrant         | DE000CD5PDD7              | COCOA 3640TPIOPENZ | EUR              | 11,84      | 11,84      | 11,84     |          |             | 11,84       |              |           |          |           |          |
| Warrant         | DE000CD5NXX8              | COFA 3.677CIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4VX96              | COFA 6.717CIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32RP6              | COFFE 0.857CIOPENZ | EUR              | 0,40       | 0,41       | 0,39      | 1708,60  | 2           | 0,41        | 4349         |           |          |           |          |
| Warrant         | DE000CJ811G5              | COFFE0.699TCIOPENZ | EUR              | 0,94       | 0,94       | 0,94      |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C078              | COFFE0.777TCIOPENZ | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ82WD8              | COFFE1.064TPIOPENZ | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ803C1              | COFFE1.139TPIOPENZ | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CA32RQ4              | COFFE1.168TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CHY6              | COFFE1.216TPIOPENZ | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CJ3YP69              | COFFE1.289TPIOPENZ | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000UC0BSQ7              | CONTI 110P 0619T   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UC0BKM3              | CONTI 120C 0619T   | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000UC0BSR5              | CONTI 120P 0619T   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UC0BKN1              | CONTI 130C 0619T   | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000UC0C249              | CONTI 130P 0619T   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UC0C4M3              | CONTI 140C 0619T   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000UC0CHD6              | CONTI 140P 0619T   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UC0D459              | CONTI 150C 0619T   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ825C9              | CONTI101.4TCIOPENZ | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | DE000CJ825Z5              | CONTI111.5TCIOPENZ | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CJ5EQLO              | CONTI121.5TCIOPENZ | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CJ809Q8              | CONTI131.5TCIOPENZ | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CN4YQJ9              | CONTI151.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DJQ6              | CONTI81.05TCIOPENZ | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Warrant         | DE000CJ3WWN1              | CONTI91.16TCIOPENZ | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | FR0012475325              | COPPE 4120TL OPENS | EUR              | 17,28      | 17,28      | 17,28     |          |             | 17,28       |              |           |          |           |          |
| Warrant         | FR0011051556              | COPPE 9951TS OPENS | EUR              | 25,45      | 25,45      | 25,45     |          |             | 25,45       |              |           |          |           |          |
| Warrant         | FR0010954206              | COPPE11599TS OPENS | EUR              | 37,58      | 37,58      | 37,58     |          |             | 37,58       |              |           |          |           |          |
| Warrant         | DE000CD5PDG0              | COPPE2.042TCIOPENZ | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CN4Y871              | COPPE2.255TCIOPENZ | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CR5TNW2              | COPPE2.466TCIOPENZ | EUR              | 4,62       | 4,62       | 4,62      |          |             | 4,62        |              |           |          |           |          |
| Warrant         | DE000CJ81MU5              | COPPE2.661TCIOPENZ | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ81483              | COPPE3.257TPIOPENZ | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CZ5NB84              | COPPE3.464TPIOPENZ | EUR              | 5,55       | 5,55       | 5,55      |          |             | 5,55        |              |           |          |           |          |
| Warrant         | DE000CJ81491              | COPPE3.658TPIOPENZ | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CB6T8W8              | COTON 1.23TPIOPENZ | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Warrant         | DE000CJ81392              | COTON0.534TCIOPENZ | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CK52YL8              | COTON0.582TCIOPENZ | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CJ814A2              | COTON0.637TCIOPENZ | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CD5PDH8              | COTON0.685TCIOPENZ | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ5D9E6              | COTON0.811TPIOPENZ | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ5DSV7              | COTON0.864TPIOPENZ | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ3UUA6              | COTON0.914TPIOPENZ | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ820A9              | COTON0.989TPIOPENZ | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CE8VX35              | CREDI 8.767CIOPENZ | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ3XC99              | CRTO 14.61TCIOPENZ | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CJ3XDA6              | CRTO 16.68TCIOPENZ | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CJ3XDC2              | CRTO 23.98TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4JLJ9              | CZBNK 5TCIOPENC    | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | LU1909882364              | CZBNK 5TCIOPENS    | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP4K8Y5              | CZBNK 6TCIOPENC    | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1937449152              | CZBNK 6TCIOPENS    | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1937321781              | CZBNK 6T 0619S     | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP84641              | CZBNK 7TCIOPENC    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP29KN0              | CZBNK 8TCIOPENC    | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1910553814              | CZBNK 8TCIOPENS    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1937321948              | CZBNK 8TS 0619S    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP1D5P1              | CZBNK 9TCIOPENC    | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000CP84WU5              | CZBNK 10TPIOPENC   | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Warrant         | DE000CP85WY4              | CZBNK 11TPIOPENC   | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Warrant         | LU1896457592              | CZBNK 5.5TCIOPENS  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1937296223              | CZBNK 6.24TL OPENS | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1921139116              | DAIML 40P 0320S    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UC0BTH4              | DAIML 40P 0619T    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UC0G4T4              | DAIML 40P 0919T    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UC0G4V0              | DAIML 40P 1219T    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP6Q136              | DAIML 40TCIOPENC   | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CP6Q2X2              | DAIML 40TCIOPENC   | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6Q0T4              | DAIML 40TL 0619C | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000UC0BLE8              | DAIML 44C 0619T  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000UC0BTJ0              | DAIML 44P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP840B7              | DAIML 44TL 0619C | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | NL0013253248              | DAIML 45C 0619B  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP6Q4G3              | DAIML 45C 0619C  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1910383717              | DAIML 45C 0619S  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CJ5D605              | DAIML 45C 0619Z  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UCOG8U3              | DAIML 45C 0919T  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UCOG8X7              | DAIML 45C 1219T  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1921139207              | DAIML 45P 0320S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1790547522              | DAIML 45P 0619S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1840937319              | DAIML 45P 0919S  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1910313185              | DAIML 45P 1219S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP6Q2Y0              | DAIML 45TCIOPENC | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CP6Q144              | DAIML 45TCIOPENC | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP6Q0U2              | DAIML 45TL 0619C | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP6Q4K5              | DAIML 46C 0620C  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP6Q4M1              | DAIML 46C 1220C  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP6Q0V0              | DAIML 46TL 0619C | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UCOC1E6              | DAIML 48C 0619T  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UCOC298              | DAIML 48P 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP840C5              | DAIML 48TL 0619C | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP6Q4J7              | DAIML 50C 0320C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | NL0013258247              | DAIML 50C 0619B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP6Q4H1              | DAIML 50C 0619C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1840936774              | DAIML 50C 0619S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ5BZ05              | DAIML 50C 0619Z  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP842T5              | DAIML 50C 0919C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1840937079              | DAIML 50C 0919S  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000UCOG8V1              | DAIML 50C 0919T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ5CVK6              | DAIML 50C 0919Z  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP842U3              | DAIML 50C 1219C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1910383980              | DAIML 50C 1219S  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000UCOG8Y5              | DAIML 50C 1219T  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921595473              | DAIML 50P 0320S  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1790547878              | DAIML 50P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP842V1              | DAIML 50P 0919C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1840937400              | DAIML 50P 0919S  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UCOG4U2              | DAIML 50P 0919T  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP842W9              | DAIML 50P 1219C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1910313268              | DAIML 50P 1219S  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000UCOG4W8              | DAIML 50P 1219T  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP841N0              | DAIML 50TCIOPENC | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP84054              | DAIML 50TCIOPENC | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UCOCH24              | DAIML 52C 0619T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOD4V3              | DAIML 52P 0619T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP6Q4L3              | DAIML 54C 0620C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921138902              | DAIML 55C 0320S  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | NL0013058068              | DAIML 55C 0619B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1937370309              | DAIML 55C 0619S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ3V6N3              | DAIML 55C 0619Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013262090              | DAIML 55C 0919B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1840937152              | DAIML 55C 0919S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UCOG8W9              | DAIML 55C 0919T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ5CVL4              | DAIML 55C 0919Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1910312880              | DAIML 55C 1219S  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000UCOG8Z2              | DAIML 55C 1219T  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ5E0W6              | DAIML 55C 1219Z  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1937371026              | DAIML 55P 0619S  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1840937582              | DAIML 55P 0919S  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CP84062              | DAIML 56TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP841P5              | DAIML 56TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP840D3              | DAIML 56TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6Q4N9              | DAIML 58C 1220C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP84070              | DAIML 58TCIOPENC | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP841Q3              | DAIML 58TCIOPENC | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP840E1              | DAIML 58TS 0619C | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1921139033              | DAIML 60C 0320S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ81QP6              | DAIML 60C 0320Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CA30YF7              | DAIML 60C 0619Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013336720              | DAIML 60C 0919B    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1937365309              | DAIML 60C 0919S    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UCOHGM8              | DAIML 60C 0919T    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ3VAE8              | DAIML 60C 0919Z    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1937371703              | DAIML 60C 1219S    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOH6T8              | DAIML 60C 1219T    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ5CCW1              | DAIML 60C 1219Z    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UCOHGN6              | DAIML 60P 1219T    | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP6Q193              | DAIML 60TPIOPENC   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP6Q235              | DAIML 60TPIOPENC   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP6Q003              | DAIML 60TS 0619C   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1937372347              | DAIML 65C 0320S    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CA33BR4              | DAIML 65C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ83E52              | DAIML 65C 0919Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA00U93              | DAIML 70C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3UZ38              | DAIML 70C 0919Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1817327098              | DAIML 41.6TL OPENS | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1896206916              | DAIML 46.8TL OPENS | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CJ5D9Y4              | DAIML30.63TCIOPENZ | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | DE000CJ3WJ77              | DAIML35.66TCIOPENZ | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CD5MW08              | DAIML40.67TCIOPENZ | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CJ5EQM8              | DAIML45.82TCIOPENZ | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CJ83EX2              | DAIML50.82TCIOPENZ | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CD5PMZ1              | DAIML54.94TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06L37              | DANON 45SWT0619T   | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000CJ80SS8              | DANON 49TL 0619Z   | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000CP4KQ86              | DANON 50P 0320C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ3WVE2              | DANON 50P 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP4KSE3              | DANON 50P 0620C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ3WVF9              | DANON 50P 0919Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ4Y0J5              | DANON 50P 1219C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5EWT1              | DANON 50P 1219Z    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UC06L45              | DANON 50SWT0619T   | EUR              | 9,65       | 9,65       | 9,65      |          |             | 9,65        |              |           |          |           |          |
| Warrant         | DE000CX02175              | DANON 50TCIOPENC   | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CP5FNM4              | DANON 50TL 0619C   | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000CW40185              | DANON 52TCIOPENC   | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CW40797              | DANON 52TCIOPENC   | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CP5FNN2              | DANON 52TL 0619C   | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CX0A7N0              | DANON 54TCIOPENC   | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CX0A1M5              | DANON 54TCIOPENC   | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1327598550              | DANON 54TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FNP7              | DANON 54TL 0619C   | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1909839430              | DANON 54TL 0619S   | EUR              | 2,72       | 2,72       | 2,66      | 952,00   | 1           | 2,66        | 350          |           |          |           |          |
| Warrant         | DE000CJ80ST6              | DANON 54TL 0619Z   | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP85VG7              | DANON 54TL 0919C   | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000CP1DYE2              | DANON 55P 0320C    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ59HC4              | DANON 55P 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5EDS3              | DANON 55P 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP4K5F0              | DANON 55P 0620C    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP4LFM1              | DANON 55P 0919C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ29JP5              | DANON 55P 1219C    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP6QA29              | DANON 55P 1220C    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UC06L52              | DANON 55SWT0619T   | EUR              | 9,63       | 9,63       | 9,63      |          |             | 9,63        |              |           |          |           |          |
| Warrant         | DE000CX0ASV6              | DANON 55TCIOPENC   | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1756781586              | DANON 55TCIOPENS   | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000CP5FYX8              | DANON 55TL 0619C   | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1910578050              | DANON 55TL 0619S   | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000UC0BTK8              | DANON 56P 0619T    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CX052D5              | DANON 56TCIOPENC   | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CX0CUC8              | DANON 56TCIOPENC   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CX0ATM3              | DANON 56TCIOPENC   | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CP5FNQ5              | DANON 56TL 0619C   | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1909839513              | DANON 56TL 0619S   | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000CP85RL1              | DANON 56TL 0919C   | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1251375801              | DANON 56TL OPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521409596              | DANON 57P 1220S    | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1521410685              | DANON 57P 1221S    | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | LU1299482569              | DANON 57TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FNR3              | DANON 58TL 0619C   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1909839604              | DANON 58TL 0619S | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CJ80SU4              | DANON 58TL 0619Z | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP85RM9              | DANON 58TL 0919C | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP4KXG8              | DANON 60C 0619C  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000UC0BLF5              | DANON 60C 0619T  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP4K5B9              | DANON 60C 0620C  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UC0FKC5              | DANON 60C 0919T  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000UC0F9L1              | DANON 60C 1219T  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP1DS94              | DANON 60P 0320C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1921595986              | DANON 60P 0320S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CQ59HD2              | DANON 60P 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UC0BTL6              | DANON 60P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA30542              | DANON 60P 0619Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP5GQ08              | DANON 60P 0620C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP4LFN9              | DANON 60P 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1859754522              | DANON 60P 0919S  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UC0E9G2              | DANON 60P 0919T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ3WK82              | DANON 60P 0919Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CQ29IQ3              | DANON 60P 1219C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1896371017              | DANON 60P 1219S  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UC0EQF8              | DANON 60P 1219T  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ5E8Y5              | DANON 60P 1219Z  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP6QA37              | DANON 60P 1220C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP5F2G1              | DANON 60TCIOPENC | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CP5F2Y4              | DANON 60TCIOPENC | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1896458210              | DANON 60TCIOPENS | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CP5FNS1              | DANON 60TL 0619C | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1909839786              | DANON 60TL 0619S | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CP85RN7              | DANON 60TL 0919C | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP5HPL7              | DANON 62TCIOPENC | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP5HP57              | DANON 62TCIOPENC | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP5HHR1              | DANON 62TL 0619C | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1909839869              | DANON 62TL 0619S | EUR              | 1,15       | 1,15       | 1,10      | 706,10   | 1           | 1,10        | 614          |           |          |           |          |
| Warrant         | DE000CJ81C56              | DANON 62TL 0619Z | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP85RP2              | DANON 62TL 0919C | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UC0BLG3              | DANON 64C 0619T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP6RF56              | DANON 64TCIOPENC | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP6RKK7              | DANON 64TCIOPENC | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP6QTK0              | DANON 64TL 0619C | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP85RQ0              | DANON 64TL 0919C | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP1EW30              | DANON 65C 0320C  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0013258254              | DANON 65C 0619B  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CQ59HA8              | DANON 65C 0619C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1859753987              | DANON 65C 0619S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ3W5Y6              | DANON 65C 0619Z  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP4K5C7              | DANON 65C 0620C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0013262108              | DANON 65C 0919B  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP4LFL3              | DANON 65C 0919C  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1859754282              | DANON 65C 0919S  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000UC0E5W7              | DANON 65C 0919T  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ5DDQ9              | DANON 65C 0919Z  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CQ4XE59              | DANON 65C 1219C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1452143198              | DANON 65C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EWJ8              | DANON 65C 1219T  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP6QAZ8              | DANON 65C 1220C  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1493193798              | DANON 65C 1220S  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1493194093              | DANON 65C 1221S  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | LU1493194333              | DANON 65C 1222S  | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CP1DTA0              | DANON 65P 0320C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921596018              | DANON 65P 0320S  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CQ7AT49              | DANON 65P 0619C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1860076543              | DANON 65P 0619S  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ82B23              | DANON 65P 0619Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP7GC44              | DANON 65P 0620C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP6RP05              | DANON 65P 0919C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1860076899              | DANON 65P 0919S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CQ29JR1              | DANON 65P 1219C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1452143511              | DANON 65P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RP13              | DANON 65P 1220C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1910633764              | DANON 65TL 0619S | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7GCG3              | DANON 66TCIOPENC | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP7GBM3              | DANON 66TCIOPENC | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP7F681              | DANON 66TL 0619C | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP85RR8              | DANON 66TL 0919C | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1521408861              | DANON 68C 1220S  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP7G853              | DANON 68TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521410099              | DANON 69C 1221S  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | LU1521409752              | DANON 69P 1220S  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | NL0013337942              | DANON 70C 0320B  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP1DS78              | DANON 70C 0320C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1921595713              | DANON 70C 0320S  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | NL0013058076              | DANON 70C 0619B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CQ59HB6              | DANON 70C 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1860076469              | DANON 70C 0619S  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOG2L5              | DANON 70C 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CA30BP4              | DANON 70C 0619Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP4K5D5              | DANON 70C 0620C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013262116              | DANON 70C 0919B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP6QV81              | DANON 70C 0919C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1859754365              | DANON 70C 0919S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UCOE5X5              | DANON 70C 0919T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ3WK74              | DANON 70C 0919Z  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013337934              | DANON 70C 1219B  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CQ29JM2              | DANON 70C 1219C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1493193525              | DANON 70C 1219S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000UCOEWK6              | DANON 70C 1219T  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ5DDR7              | DANON 70C 1219Z  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP6QA03              | DANON 70C 1220C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1521411493              | DANON 70C 1222S  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | LU1937373071              | DANON 70P 0619S  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UCOGLH0              | DANON 70P 0619T  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921595630              | DANON 70P 0919S  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000UCOG7A7              | DANON 70P 0919T  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UCOG7B5              | DANON 70P 1219T  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP6QU66              | DANON 70TPIOPENC | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP7FNG2              | DANON 70TPIOPENC | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP5FNW3              | DANON 70TS 0619C | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1909840289              | DANON 70TS 0619S | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP85135              | DANON 70TS 0919C | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP270L6              | DANON 72TPIOPENC | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP6RUV6              | DANON 72TS 0619C | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1909840362              | DANON 72TS 0619S | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP85RS6              | DANON 72TS 0919C | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1937441332              | DANON 72TS OPENS | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP6RPD1              | DANON 74TPIOPENC | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP6RNV2              | DANON 74TPIOPENC | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP6RUV4              | DANON 74TS 0619C | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1910423877              | DANON 74TS 0619S | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CP85RT4              | DANON 74TS 0919C | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP1DS86              | DANON 75C 0320C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921595804              | DANON 75C 0320S  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CQ7AT31              | DANON 75C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA33BS2              | DANON 75C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP6RPZ4              | DANON 75C 0620C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ5C7Z6              | DANON 75C 0919Z  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013336092              | DANON 75C 1219B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CQ29JN0              | DANON 75C 1219C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UCOGLY5              | DANON 75C 1219T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP6QA11              | DANON 75C 1220C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1493193871              | DANON 75C 1220S  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1493194176              | DANON 75C 1221S  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1493194416              | DANON 75C 1222S  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CP7GCH1              | DANON 75TPIOPENC | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CP6QMP4              | DANON 75TPIOPENC | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP6P724              | DANON 75TPIOPENC | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP7GQJ7              | DANON 75TPIOPENC | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP5GQM5              | DANON 75TPIOPENC | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP5GP09              | DANON 75TPIOPENC | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP6PT03              | DANON 75TPIOPENC | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP29ZN8              | DANON 75TPIOPENC | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7G3N2              | DANON 75TPIOPENC   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP5HP65              | DANON 75TPIOPENC   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP5HT20              | DANON 75TPIOPENC   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP5HJ55              | DANON 75TPIOPENC   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP7GV09              | DANON 75TPIOPENC   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP7GBN1              | DANON 75TPIOPENC   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1719803139              | DANON 75TPIOPENS   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP5GN01              | DANON 75TS 0619C   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1910578217              | DANON 75TS 0619S   | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CJ80SV2              | DANON 75TS 0619Z   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP7G861              | DANON 76TS 0619C   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP85RU2              | DANON 76TS 0919C   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1695107091              | DANON 78C 1221S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1612268232              | DANON 78TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G879              | DANON 78TS 0619C   | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CJ81ZR3              | DANON 80C 0320Z    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CA31N04              | DANON 80C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3VBH9              | DANON 80C 0919Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ81AW6              | DANON 80C 1219Z    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1695107331              | DANON 80C 1222S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7B762              | DANON 80TPIOPENC   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP6RN29              | DANON 80TPIOPENC   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CQ290U4              | DANON 80TPIOPENC   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CQ4GXY8              | DANON 80TPIOPENC   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CY4ASW5              | DANON 80TPIOPENC   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CQ7B8R5              | DANON 80TPIOPENC   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CP6RPE9              | DANON 80TPIOPENC   | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CY4ATR3              | DANON 80TPIOPENC   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1909883255              | DANON 80TPIOPENS   | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CP6RM73              | DANON 80TS 0619C   | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1921224819              | DANON 80TS 0619S   | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | DE000CJ80SW0              | DANON 80TS 0619Z   | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CP85RV0              | DANON 80TS 0919C   | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CJ81970              | DANON 85C 0919Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ4FZ72              | DANON 85C 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ82WB2              | DANON 90TS 0619Z   | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CJ3X7G3              | DANON 38.9TCIOPENZ | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | LU1937256862              | DANON 41.6TL OPENS | EUR              | 5,77       | 5,80       | 5,77      | 28850,00 | 2           | 5,80        | 5000         |           |          |           |          |
| Warrant         | LU1327615669              | DANON 57.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921088610              | DANON 62.4TL OPENS | EUR              | 1,74       | 1,76       | 1,74      | 8750,00  | 2           | 1,76        | 5000         |           |          |           |          |
| Warrant         | LU1937257084              | DANON 67.6TL OPENS | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1860002184              | DANON 76.8TS OPENS | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | LU1921088883              | DANON 81.6TS OPENS | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | LU1937257241              | DANON 86.4TS OPENS | EUR              | 4,19       | 4,19       | 4,19      |          |             | 4,19        |              |           |          |           |          |
| Warrant         | LU1937257670              | DANON 91.2TS OPENS | EUR              | 5,19       | 5,19       | 5,19      |          |             | 5,19        |              |           |          |           |          |
| Warrant         | DE000CF987L7              | DANON41.75TCIOPENC | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | DE000CM6PWK9              | DANON43.92TCIOPENZ | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | DE000CF9BVE7              | DANON45.96TCIOPENC | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | LU1248613496              | DANON48.88TL OPENS | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CF9B3C9              | DANON50.03TCIOPENC | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000CR255Y1              | DANON51.34TL OPENZ | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CK9QMS7              | DANON51.94TCIOPENZ | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | LU1327615586              | DANON54.08TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1452101949              | DANON56.16TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CN4ZM70              | DANON56.26TL OPENZ | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CN4ZJ18              | DANON57.02TCIOPENZ | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CJ80360              | DANON61.25TL OPENZ | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ80Y69              | DANON62.06TCIOPENZ | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1452102087              | DANON63.36TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5PU56              | DANON72.87TS OPENZ | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CD5PTN2              | DANON74.04TCIOPENZ | EUR              | 0,72       | 0,77       | 0,72      | 13410,00 | 2           | 0,76        | 18000        |           |          |           |          |
| Warrant         | DE000CE8YB95              | DANON77.84TS OPENZ | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CJ82SU0              | DANON78.95TPIOPENZ | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CJ82408              | DANON82.84TS OPENZ | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000CV2ER26              | DANON83.69TPIOPENZ | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | DE000CJ82JT1              | DANON88.56TPIOPENZ | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CR7L922              | DASAU 67TCIOPENZ   | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | NL0013067671              | DASAU 95P 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790551045              | DASAU 95P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859755339              | DASAU 95P 0919S    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1841145698              | DASAU 95TCIOPENS  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CJ5EAG4              | DASAU 100C 0619Z  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000UCOC6T3              | DASAU 100P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013067705              | DASAU 100P 0919B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013067721              | DASAU 100P 1219B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1896458301              | DASAU 100TCIOPENS | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | LU1910539151              | DASAU 104TL OPENS | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | NL0013063076              | DASAU 105C 0619B  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000UCOC6E5              | DASAU 105C 0619T  | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000UCOC6U1              | DASAU 105P 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1896458483              | DASAU 105TCIOPENS | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | NL0013064918              | DASAU 110C 0619B  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000UCOC6F2              | DASAU 110C 0619T  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CJ3X749              | DASAU 110C 0619Z  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | NL0013064926              | DASAU 110C 0919B  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CJ5C706              | DASAU 110C 0919Z  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | NL0013064942              | DASAU 110C 1219B  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000UCOFA85              | DASAU 110C 1219T  | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | LU1921139975              | DASAU 110P 0320S  | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | NL0013067689              | DASAU 110P 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCOC6V9              | DASAU 110P 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013265846              | DASAU 110P 0919B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1840938804              | DASAU 110P 0919S  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1910384871              | DASAU 110P 1219S  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1910554622              | DASAU 110TCIOPENS | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | NL0013067655              | DASAU 115C 0619B  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000UCOC6G0              | DASAU 115C 0619T  | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | LU1896136790              | DASAU 115C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896137178              | DASAU 115C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896371280              | DASAU 115P 0619S  | EUR              | 0,48       | 0,51       | 0,48      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UCOCHE4              | DASAU 115P 0619T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013058084              | DASAU 120C 0619B  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1840938127              | DASAU 120C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOC835              | DASAU 120C 0619T  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CJ3V6Q6              | DASAU 120C 0619Z  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | NL0013067697              | DASAU 120C 0919B  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1840938556              | DASAU 120C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE7K8              | DASAU 120C 0919T  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CJ3WK90              | DASAU 120C 0919Z  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013067713              | DASAU 120C 1219B  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1896137251              | DASAU 120C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEN24              | DASAU 120C 1219T  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CJ5CCX9              | DASAU 120C 1219Z  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1921140049              | DASAU 120P 0320S  | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | NL0013265838              | DASAU 120P 0619B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1840938390              | DASAU 120P 0619S  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | NL0013265853              | DASAU 120P 0919B  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1840938986              | DASAU 120P 0919S  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000UCOEAC9              | DASAU 120P 0919T  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0013262199              | DASAU 120P 1219B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1910385092              | DASAU 120P 1219S  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000UCOERH2              | DASAU 120P 1219T  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1910554895              | DASAU 120TCIOPENS | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | NL0013256142              | DASAU 125C 0619B  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1859755099              | DASAU 125C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODH64              | DASAU 125C 0619T  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1859755172              | DASAU 125C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896137335              | DASAU 125C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013267776              | DASAU 125P 0619B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013067663              | DASAU 130C 0619B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1790550153              | DASAU 130C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODH72              | DASAU 130C 0619T  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ3VPZ1              | DASAU 130C 0619Z  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0013064934              | DASAU 130C 0919B  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1840938630              | DASAU 130C 0919S  | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | DE000UCOE7L6              | DASAU 130C 0919T  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CJ5E181              | DASAU 130C 0919Z  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013064959              | DASAU 130C 1219B  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1896137418              | DASAU 130C 1219S  | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | DE000UCOEN32              | DASAU 130C 1219T  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921596521              | DASAU 130P 0320S   | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | NL0013262140              | DASAU 130P 0619B   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1840938473              | DASAU 130P 0619S   | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000UCODMK9              | DASAU 130P 0619T   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013262173              | DASAU 130P 0919B   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1840939018              | DASAU 130P 0919S   | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | LU1921596364              | DASAU 130P 1219S   | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | LU1937370721              | DASAU 130TClOPENS  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1937296819              | DASAU 130TL OPENS  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013262124              | DASAU 135C 0619B   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1790550310              | DASAU 135C 0619S   | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000UCODH80              | DASAU 135C 0619T   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013267784              | DASAU 135C 0919B   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1859755255              | DASAU 135C 0919S   | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | LU1896371363              | DASAU 135C 1219S   | EUR              | 2,97       | 2,97       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | NL0013337959              | DASAU 140C 0320B   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1921139462              | DASAU 140C 0320S   | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | NL0013265820              | DASAU 140C 0619B   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1790550583              | DASAU 140C 0619S   | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000UCODMG7              | DASAU 140C 0619T   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CA00VC3              | DASAU 140C 0619Z   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013262157              | DASAU 140C 0919B   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1840938713              | DASAU 140C 0919S   | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000UCOE7M4              | DASAU 140C 0919T   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ3VP05              | DASAU 140C 0919Z   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013332562              | DASAU 140C 1219B   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1896371447              | DASAU 140C 1219S   | EUR              | 2,53       | 2,53       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000UCOEN40              | DASAU 140C 1219T   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CJ8Z9M0              | DASAU 140C 1219Z   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921596109              | DASAU 140P 0619S   | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | DE000UCOGGQ1              | DASAU 140P 0619T   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1921139389              | DASAU 140P 0919S   | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Warrant         | DE000UCOEB28              | DASAU 140P 0919T   | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000UCOERJ8              | DASAU 140P 1219T   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1910554978              | DASAU 140TPIOPENS  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1910539664              | DASAU 144TS OPENS  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | NL0013262132              | DASAU 145C 0619B   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UCOGGN8              | DASAU 145C 0619T   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013336738              | DASAU 145C 0919B   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921139546              | DASAU 150C 0320S   | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CA33B70              | DASAU 150C 0619Z   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013262165              | DASAU 150C 0919B   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1921596281              | DASAU 150C 0919S   | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000UCOE7N2              | DASAU 150C 0919T   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ8Z9L2              | DASAU 150C 0919Z   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013262181              | DASAU 150C 1219B   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1910384368              | DASAU 150C 1219S   | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000UCOEN57              | DASAU 150C 1219T   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1910555199              | DASAU 150TPIOPENS  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1921139629              | DASAU 160C 0320S   | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CJ83CB2              | DASAU 160C 0320Z   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CA32R74              | DASAU 160C 0619Z   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013336746              | DASAU 160C 0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910384525              | DASAU 160C 1219S   | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000UCOFHD9              | DASAU 160C 1219T   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ83CA4              | DASAU 160C 1219Z   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1937371539              | DASAU 160TPIOPENS  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | LU1921596448              | DASAU 170C 0320S   | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CB6UU78              | DASAU 48.8TCIOPENZ | EUR              | 4,34       | 4,34       | 4,34      |          |             | 4,34        |              |           |          |           |          |
| Warrant         | LU1841044404              | DASAU 93.6TL OPENS | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000CJ5EQN6              | DASAU 99.2TCIOPENZ | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | LU1937296652              | DASAU109.2TL OPENS | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CJ8Z875              | DASAU109.4TCIOPENZ | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | LU1910539235              | DASAU114.4TL OPENS | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CJ80A59              | DASAU119.4TCIOPENZ | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1910539318              | DASAU119.6TL OPENS | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1910539409              | DASAU124.8TL OPENS | EUR              | 0,65       | 0,65       | 0,63      | 325,00   | 1           | 0,63        | 500          |           |          |           |          |
| Warrant         | LU1896207302              | DASAU134.4TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937297031              | DASAU134.4TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910539581              | DASAU139.2TS OPENS | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937297205              | DASAU148.8TS OPENS | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1910539748              | DASAU153.6TS OPENS | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1937297460              | DASAU163.2TS OPENS | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000C28UWB9              | DASAU28.71TCIOPENZ | EUR              | 10,59      | 10,59      | 10,59     |          |             | 10,59       |              |           |          |           |          |
| Warrant         | DE000CR7KN55              | DASAU61.25TCIOPENZ | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Warrant         | DE000CN4Z6V3              | DASAU72.54TCIOPENZ | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Warrant         | DE000CE4VJ11              | DASAU78.07TCIOPENZ | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000CE4XGY2              | DASAU83.47TCIOPENZ | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Warrant         | DE000CJ5DNS4              | DAX 7503TL OPENZ   | EUR              | 44,23      | 44,23      | 44,23     |          |             | 44,23       |              |           |          |           |          |
| Warrant         | DE000HV1GV69              | DAX 8020TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BWG4              | DAX 8108TL OPENZ   | EUR              | 38,19      | 38,19      | 38,19     |          |             | 38,19       |              |           |          |           |          |
| Warrant         | DE000HV1GV77              | DAX 8240TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1GV85              | DAX 8465TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4KC25              | DAX 8500P 0619C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UC06F19              | DAX 8500SWT0619T   | EUR              | 9,94       | 9,94       | 9,94      |          |             | 9,94        |              |           |          |           |          |
| Warrant         | DE000UC06F27              | DAX 8500SWT0619T   | EUR              | 9,96       | 9,96       | 9,96      |          |             | 9,96        |              |           |          |           |          |
| Warrant         | DE000CJ81822              | DAX 8571TCIOPENZ   | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | DE000HV1GFN2              | DAX 8695TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOC554              | DAX 8700TL 0619T   | EUR              | 32,63      | 32,63      | 32,63     |          |             | 32,63       |              |           |          |           |          |
| Warrant         | DE000CD20VT9              | DAX 8708TL OPENZ   | EUR              | 16,10      | 16,10      | 16,10     |          |             | 16,10       |              |           |          |           |          |
| Warrant         | DE000CX0XNJ4              | DAX 8800TCIOPENZ   | EUR              | 20,17      | 20,17      | 20,17     |          |             | 20,17       |              |           |          |           |          |
| Warrant         | DE000UCOCPE7              | DAX 8800TL 0619T   | EUR              | 31,63      | 31,63      | 31,63     |          |             | 31,63       |              |           |          |           |          |
| Warrant         | DE000UCOAT14              | DAX 8800TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1X361              | DAX 8826TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCPF4              | DAX 8900TL 0619T   | EUR              | 30,63      | 30,63      | 30,63     |          |             | 30,63       |              |           |          |           |          |
| Warrant         | DE000CD20VS1              | DAX 8915TL OPENZ   | EUR              | 15,07      | 15,07      | 15,07     |          |             | 15,07       |              |           |          |           |          |
| Warrant         | DE000HV1GFP7              | DAX 8920TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013252216              | DAX 9000P 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP17ZV6              | DAX 9000P 0619C    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013248826              | DAX 9000P 0919B    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ5ENA0              | DAX 9000SWT0419Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896520977              | DAX 9000SWT0519S   | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Warrant         | LU1896520621              | DAX 9000SWT0519S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896520894              | DAX 9000SWT0519S   | EUR              | 9,92       | 9,92       | 9,92      |          |             | 9,92        |              |           |          |           |          |
| Warrant         | DE000UC06F43              | DAX 9000SWT0619T   | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Warrant         | DE000UC06F35              | DAX 9000SWT0619T   | EUR              | 9,89       | 9,89       | 9,89      |          |             | 9,89        |              |           |          |           |          |
| Warrant         | DE000CJ81BP8              | DAX 9000SWT0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937279302              | DAX 9000SWT0719S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82355              | DAX 9000SWT0719Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937280730              | DAX 9000SWT0819S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937410295              | DAX 9000SWT0819S   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1937410964              | DAX 9000SWT0919S   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UCOCPG2              | DAX 9000TL 0619T   | EUR              | 29,63      | 29,63      | 29,63     |          |             | 29,63       |              |           |          |           |          |
| Warrant         | DE000CJ80725              | DAX 9000TL 0619Z   | EUR              | 29,72      | 29,72      | 29,72     |          |             | 29,72       |              |           |          |           |          |
| Warrant         | DE000HV02EQ0              | DAX 9035TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1YN26              | DAX 9067TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCPH0              | DAX 9100TL 0619T   | EUR              | 28,63      | 28,63      | 28,63     |          |             | 28,63       |              |           |          |           |          |
| Warrant         | DE000CK9Q5J3              | DAX 9151TCIOPENZ   | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | NL0013248792              | DAX 9200P 0619B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1896100846              | DAX 9200P 1219S    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1896170039              | DAX 9200TL 0619S   | EUR              | 27,66      | 27,66      | 27,66     |          |             | 27,66       |              |           |          |           |          |
| Warrant         | DE000UCOCPI6              | DAX 9200TL 0619T   | EUR              | 27,63      | 27,63      | 27,63     |          |             | 27,63       |              |           |          |           |          |
| Warrant         | DE000UCOH1M4              | DAX 9200TL 0919T   | EUR              | 27,62      | 27,62      | 27,62     |          |             | 27,62       |              |           |          |           |          |
| Warrant         | DE000UCOAT22              | DAX 9208TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV0V367              | DAX 9240TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80717              | DAX 9250TL 0619Z   | EUR              | 27,23      | 27,23      | 27,23     |          |             | 27,23       |              |           |          |           |          |
| Warrant         | DE000CJ5DHF3              | DAX 9254TL OPENZ   | EUR              | 26,76      | 26,76      | 26,76     |          |             | 26,76       |              |           |          |           |          |
| Warrant         | DE000UCOCPK4              | DAX 9300TL 0619T   | EUR              | 26,63      | 26,63      | 26,63     |          |             | 26,63       |              |           |          |           |          |
| Warrant         | DE000UCOH1N2              | DAX 9300TL 0919T   | EUR              | 26,62      | 26,62      | 26,62     |          |             | 26,62       |              |           |          |           |          |
| Warrant         | DE000UCOAT30              | DAX 9309TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CZ5MUJ9              | DAX 9361TCIOPENZ   | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | LU1909861285              | DAX 9384TL OPENS   | EUR              | 26,62      | 26,62      | 26,62     |          |             | 26,62       |              |           |          |           |          |
| Warrant         | LU1896170112              | DAX 9400TL 0619S   | EUR              | 25,66      | 25,66      | 25,66     |          |             | 25,66       |              |           |          |           |          |
| Warrant         | DE000UCOCP12              | DAX 9400TL 0619T   | EUR              | 25,63      | 25,63      | 25,63     |          |             | 25,63       |              |           |          |           |          |
| Warrant         | DE000UCOH1P7              | DAX 9400TL 0919T   | EUR              | 25,61      | 25,61      | 25,61     |          |             | 25,61       |              |           |          |           |          |
| Warrant         | DE000HV1NJM2              | DAX 9419TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910544581              | DAX 9435TL OPENS   | EUR              | 26,23      | 26,23      | 26,23     |          |             | 26,23       |              |           |          |           |          |
| Warrant         | DE000HV1DRU9              | DAX 9455TL OPENT   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909861368              | DAX 9486TL OPENS   | EUR              | 25,61      | 25,61      | 25,61     |          |             | 25,61       |              |           |          |           |          |
| Warrant         | NL0013074065              | DAX 9500P 0619B    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | 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              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UC0ASW7              | DAX 9500P 0619T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013248834              | DAX 9500P 0919B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013265390              | DAX 9500P 1219B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1896237713              | DAX 9500P 1220S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1910471843              | DAX 9500SWT0519S | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Warrant         | LU1896521199              | DAX 9500SWT0519S | EUR              | 8,87       | 8,87       | 8,87      |          |             | 8,87        |              |           |          |           |          |
| Warrant         | LU1910472221              | DAX 9500SWT0619S | EUR              | 9,77       | 9,77       | 9,77      |          |             | 9,77        |              |           |          |           |          |
| Warrant         | LU1910472064              | DAX 9500SWT0619S | EUR              | 6,76       | 6,76       | 6,76      |          |             | 6,76        |              |           |          |           |          |
| Warrant         | DE000UC06F68              | DAX 9500SWT0619T | EUR              | 9,85       | 9,85       | 9,85      |          |             | 9,85        |              |           |          |           |          |
| Warrant         | DE000UC06F50              | DAX 9500SWT0619T | EUR              | 9,78       | 9,78       | 9,78      |          |             | 9,78        |              |           |          |           |          |
| Warrant         | LU1910472734              | DAX 9500SWT0719S | EUR              | 9,51       | 9,51       | 9,51      |          |             | 9,51        |              |           |          |           |          |
| Warrant         | LU1910472577              | DAX 9500SWT0719S | EUR              | 5,39       | 5,39       | 5,39      |          |             | 5,39        |              |           |          |           |          |
| Warrant         | DE000CP4JF82              | DAX 9500TCIOPENC | EUR              | 24,14      | 24,14      | 24,14     |          |             | 24,14       |              |           |          |           |          |
| Warrant         | DE000CP4JE75              | DAX 9500TCIOPENC | EUR              | 23,18      | 23,18      | 23,18     |          |             | 23,18       |              |           |          |           |          |
| Warrant         | DE000UC0CPM0              | DAX 9500TL 0619T | EUR              | 24,63      | 24,63      | 24,63     |          |             | 24,63       |              |           |          |           |          |
| Warrant         | DE000CJ80709              | DAX 9500TL 0619Z | EUR              | 24,73      | 24,73      | 24,73     |          |             | 24,73       |              |           |          |           |          |
| Warrant         | DE000UC0H1Q5              | DAX 9500TL 0919T | EUR              | 24,61      | 24,61      | 24,61     |          |             | 24,61       |              |           |          |           |          |
| Warrant         | LU1910544664              | DAX 9537TL OPENS | EUR              | 25,23      | 25,23      | 25,23     |          |             | 25,23       |              |           |          |           |          |
| Warrant         | DE000CB6W8L6              | DAX 9557TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HVOV4H7              | DAX 9570TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909861442              | DAX 9588TL OPENS | EUR              | 24,61      | 24,61      | 24,61     |          |             | 24,61       |              |           |          |           |          |
| Warrant         | DE000CP28531              | DAX 9600P 0619C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1896170203              | DAX 9600TL 0619S | EUR              | 23,66      | 23,66      | 23,66     |          |             | 23,66       |              |           |          |           |          |
| Warrant         | DE000UC0CPN8              | DAX 9600TL 0619T | EUR              | 23,66      | 23,66      | 23,66     |          |             | 23,66       |              |           |          |           |          |
| Warrant         | LU1937243027              | DAX 9600TL 0919S | EUR              | 23,62      | 23,62      | 23,62     |          |             | 23,62       |              |           |          |           |          |
| Warrant         | DE000UC0H1R3              | DAX 9600TL 0919T | EUR              | 23,61      | 23,61      | 23,61     |          |             | 23,61       |              |           |          |           |          |
| Warrant         | DE000HVOV4K1              | DAX 9630TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1NJN0              | DAX 9638TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CZ5NSD0              | DAX 9641TCIOPENZ | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000HVOV4L9              | DAX 9660TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909861525              | DAX 9690TL OPENS | EUR              | 23,60      | 23,60      | 23,60     |          |             | 23,60       |              |           |          |           |          |
| Warrant         | DE000CQ8Y8D7              | DAX 9700P 0619C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1910444444              | DAX 9700TCIOPENS | EUR              | 21,71      | 21,71      | 21,71     |          |             | 21,71       |              |           |          |           |          |
| Warrant         | LU1896170385              | DAX 9700TL 0619S | EUR              | 22,66      | 22,66      | 22,66     |          |             | 22,66       |              |           |          |           |          |
| Warrant         | DE000UC0CPP3              | DAX 9700TL 0619T | EUR              | 22,65      | 22,65      | 22,65     |          |             | 22,65       |              |           |          |           |          |
| Warrant         | DE000UC0H1S1              | DAX 9700TL 0919T | EUR              | 22,63      | 22,63      | 22,63     |          |             | 22,63       |              |           |          |           |          |
| Warrant         | DE000UC0APA9              | DAX 9750P 0619T  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013265333              | DAX 9750P 0919B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1910444527              | DAX 9750TCIOPENS | EUR              | 21,20      | 21,20      | 21,20     |          |             | 21,20       |              |           |          |           |          |
| Warrant         | DE000CJ80723              | DAX 9750TL 0619Z | EUR              | 22,24      | 22,24      | 22,24     |          |             | 22,24       |              |           |          |           |          |
| Warrant         | DE000UC0DYL2              | DAX 9753TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DVC1              | DAX 9786TL OPENZ | EUR              | 21,46      | 21,46      | 21,46     |          |             | 21,46       |              |           |          |           |          |
| Warrant         | LU1909861798              | DAX 9792TL OPENS | EUR              | 22,60      | 22,60      | 22,60     |          |             | 22,60       |              |           |          |           |          |
| Warrant         | DE000CP4KXL8              | DAX 9800C 0619C  | EUR              | 21,70      | 21,70      | 21,70     |          |             | 21,70       |              |           |          |           |          |
| Warrant         | NL0013065873              | DAX 9800P 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1876836617              | DAX 9800P 0919S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP4KP20              | DAX 9800TCIOPENC | EUR              | 21,26      | 21,26      | 21,26     |          |             | 21,26       |              |           |          |           |          |
| Warrant         | LU1910444790              | DAX 9800TCIOPENS | EUR              | 20,70      | 20,70      | 20,70     |          |             | 20,70       |              |           |          |           |          |
| Warrant         | LU1896170468              | DAX 9800TL 0619S | EUR              | 21,66      | 21,66      | 21,66     |          |             | 21,66       |              |           |          |           |          |
| Warrant         | DE000UC0CPQ1              | DAX 9800TL 0619T | EUR              | 21,64      | 21,64      | 21,64     |          |             | 21,64       |              |           |          |           |          |
| Warrant         | LU1921175425              | DAX 9800TL 0919S | EUR              | 21,57      | 21,57      | 21,57     |          |             | 21,57       |              |           |          |           |          |
| Warrant         | DE000UC0H1T9              | DAX 9800TL 0919T | EUR              | 21,62      | 21,62      | 21,62     |          |             | 21,62       |              |           |          |           |          |
| Warrant         | DE000HV1GV93              | DAX 9805TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CZ5NBF5              | DAX 9821TCIOPENZ | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | LU1921011828              | DAX 9843TL OPENS | EUR              | 22,34      | 22,34      | 22,34     |          |             | 22,34       |              |           |          |           |          |
| Warrant         | LU1910444873              | DAX 9850TCIOPENS | EUR              | 20,20      | 20,20      | 20,20     |          |             | 20,20       |              |           |          |           |          |
| Warrant         | DE000UC0CP57              | DAX 9850TL 0619T | EUR              | 21,14      | 21,14      | 21,14     |          |             | 21,14       |              |           |          |           |          |
| Warrant         | DE000HV1NJP5              | DAX 9857TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909861871              | DAX 9894TL OPENS | EUR              | 21,59      | 21,59      | 21,59     |          |             | 21,59       |              |           |          |           |          |
| Warrant         | LU1877410768              | DAX 9900TCIOPENS | EUR              | 19,70      | 19,70      | 19,70     |          |             | 19,70       |              |           |          |           |          |
| Warrant         | DE000CP6P013              | DAX 9900TL 0619C | EUR              | 20,67      | 20,67      | 20,67     |          |             | 20,67       |              |           |          |           |          |
| Warrant         | LU1896170542              | DAX 9900TL 0619S | EUR              | 20,66      | 20,66      | 20,66     |          |             | 20,66       |              |           |          |           |          |
| Warrant         | DE000UC0CG66              | DAX 9900TL 0619T | EUR              | 20,66      | 20,66      | 20,66     |          |             | 20,66       |              |           |          |           |          |
| Warrant         | DE000UC0H1U7              | DAX 9900TL 0919T | EUR              | 20,61      | 20,61      | 20,61     |          |             | 20,61       |              |           |          |           |          |
| Warrant         | DE000HV1LZP5              | DAX 9910TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DHG1              | DAX 9936TL OPENZ | EUR              | 19,95      | 19,95      | 19,95     |          |             | 19,95       |              |           |          |           |          |
| Warrant         | DE000UC0CG74              | DAX 9950TL 0619T | EUR              | 20,14      | 20,14      | 20,14     |          |             | 20,14       |              |           |          |           |          |
| Warrant         | DE000UC0D2E3              | DAX 9974TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4KC17              | DAX 10000C 0619C | EUR              | 19,74      | 19,74      | 19,74     |          |             | 19,74       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910455309              | DAX 10000P 0320S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0012968127              | DAX 10000P 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCOASA7              | DAX 10000P 0619T  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ3W6S1              | DAX 10000P 0619Z  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921099062              | DAX 10000P 0620S  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013065949              | DAX 10000P 0919B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCODW66              | DAX 10000P 0919T  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CJ5BSP3              | DAX 10000P 0919Z  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | NL0013265408              | DAX 10000P 1219B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCODWL6              | DAX 10000P 1219T  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CJ80ZR5              | DAX 10000P 1219Z  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | LU1896318711              | DAX 10000P 1220S  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CJSEM98              | DAX 10000SWT0419Z | EUR              | 9,88       | 9,88       | 9,88      |          |             | 9,88        |              |           |          |           |          |
| Warrant         | LU1896521272              | DAX 10000SWT0519S | EUR              | 9,84       | 9,84       | 9,84      |          |             | 9,84        |              |           |          |           |          |
| Warrant         | DE000UC06F84              | DAX 10000SWT0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06F92              | DAX 10000SWT0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06F76              | DAX 10000SWT0619T | EUR              | 9,57       | 9,57       | 9,57      |          |             | 9,57        |              |           |          |           |          |
| Warrant         | DE000CJ81BQ6              | DAX 10000SWT0619Z | EUR              | 8,90       | 8,90       | 8,90      |          |             | 8,90        |              |           |          |           |          |
| Warrant         | LU1937278916              | DAX 10000SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ823T3              | DAX 10000SWT0719Z | EUR              | 7,99       | 7,99       | 7,99      |          |             | 7,99        |              |           |          |           |          |
| Warrant         | LU1937409958              | DAX 10000SWT0819S | EUR              | 7,45       | 7,45       | 7,45      |          |             | 7,45        |              |           |          |           |          |
| Warrant         | LU1937280227              | DAX 10000SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937410709              | DAX 10000SWT0919S | EUR              | 6,47       | 6,47       | 6,47      |          |             | 6,47        |              |           |          |           |          |
| Warrant         | DE000CP17W79              | DAX 10000TCIOPENC | EUR              | 18,60      | 18,60      | 18,60     |          |             | 18,60       |              |           |          |           |          |
| Warrant         | DE000CP17SJ6              | DAX 10000TCIOPENC | EUR              | 17,63      | 17,63      | 17,63     |          |             | 17,63       |              |           |          |           |          |
| Warrant         | LU1859846484              | DAX 10000TCIOPENS | EUR              | 18,37      | 18,37      | 18,37     |          |             | 18,37       |              |           |          |           |          |
| Warrant         | LU1910444956              | DAX 10000TCIOPENS | EUR              | 18,70      | 18,70      | 18,70     |          |             | 18,70       |              |           |          |           |          |
| Warrant         | DE000CP5GY08              | DAX 10000TL 0619C | EUR              | 19,67      | 19,67      | 19,67     |          |             | 19,67       |              |           |          |           |          |
| Warrant         | LU1896170625              | DAX 10000TL 0619S | EUR              | 19,66      | 19,66      | 19,66     |          |             | 19,66       |              |           |          |           |          |
| Warrant         | DE000UCOCG82              | DAX 10000TL 0619T | EUR              | 19,66      | 19,66      | 19,66     |          |             | 19,66       |              |           |          |           |          |
| Warrant         | DE000CJ807Y6              | DAX 10000TL 0619Z | EUR              | 19,74      | 19,74      | 19,74     |          |             | 19,74       |              |           |          |           |          |
| Warrant         | LU1921175698              | DAX 10000TL 0919S | EUR              | 19,57      | 19,57      | 19,57     |          |             | 19,57       |              |           |          |           |          |
| Warrant         | DE000UCOH1V5              | DAX 10000TL 0919T | EUR              | 19,64      | 19,64      | 19,64     |          |             | 19,64       |              |           |          |           |          |
| Warrant         | DE000CJ828D6              | DAX 10000TL 0919Z | EUR              | 19,63      | 19,63      | 19,63     |          |             | 19,63       |              |           |          |           |          |
| Warrant         | LU1896254999              | DAX 10010TL OPENS | EUR              | 20,19      | 20,19      | 20,19     |          |             | 20,19       |              |           |          |           |          |
| Warrant         | DE000HV1GWA4              | DAX 10025TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1877076338              | DAX 10041TL OPENS | EUR              | 21,01      | 21,01      | 21,01     |          |             | 21,01       |              |           |          |           |          |
| Warrant         | DE000UCOCG90              | DAX 10050TL 0619T | EUR              | 19,16      | 19,16      | 19,16     |          |             | 19,16       |              |           |          |           |          |
| Warrant         | DE000CJ81GS1              | DAX 10050TL 0619Z | EUR              | 19,24      | 19,24      | 19,24     |          |             | 19,24       |              |           |          |           |          |
| Warrant         | LU1896255020              | DAX 10061TL OPENS | EUR              | 19,68      | 19,68      | 19,68     |          |             | 19,68       |              |           |          |           |          |
| Warrant         | DE000HV1NJQ3              | DAX 10076TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BWH2              | DAX 10088TL OPENZ | EUR              | 18,44      | 18,44      | 18,44     |          |             | 18,44       |              |           |          |           |          |
| Warrant         | DE000CP7H0D8              | DAX 10100P 0619C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1896249999              | DAX 10100TCIOPENS | EUR              | 17,40      | 17,40      | 17,40     |          |             | 17,40       |              |           |          |           |          |
| Warrant         | DE000CP5GY16              | DAX 10100TL 0619C | EUR              | 18,67      | 18,67      | 18,67     |          |             | 18,67       |              |           |          |           |          |
| Warrant         | LU1896170898              | DAX 10100TL 0619S | EUR              | 18,66      | 18,66      | 18,66     |          |             | 18,66       |              |           |          |           |          |
| Warrant         | DE000UCOCGA4              | DAX 10100TL 0619T | EUR              | 18,64      | 18,64      | 18,64     |          |             | 18,64       |              |           |          |           |          |
| Warrant         | DE000CJ81Y68              | DAX 10100TL 0619Z | EUR              | 18,74      | 18,74      | 18,74     |          |             | 18,74       |              |           |          |           |          |
| Warrant         | DE000UCOH1W3              | DAX 10100TL 0919T | EUR              | 18,62      | 18,62      | 18,62     |          |             | 18,62       |              |           |          |           |          |
| Warrant         | LU1896255293              | DAX 10112TL OPENS | EUR              | 19,18      | 19,18      | 19,18     |          |             | 19,18       |              |           |          |           |          |
| Warrant         | LU1921683683              | DAX 10120TCIOPENS | EUR              | 17,91      | 17,91      | 17,91     |          |             | 17,91       |              |           |          |           |          |
| Warrant         | DE000CD20336              | DAX 10131TCIOPENZ | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | LU1896250062              | DAX 10150TCIOPENS | EUR              | 16,90      | 16,90      | 16,90     |          |             | 16,90       |              |           |          |           |          |
| Warrant         | DE000UCOCGB2              | DAX 10150TL 0619T | EUR              | 18,15      | 18,15      | 18,15     |          |             | 18,15       |              |           |          |           |          |
| Warrant         | DE000CJ81D63              | DAX 10150TL 0619Z | EUR              | 18,24      | 18,24      | 18,24     |          |             | 18,24       |              |           |          |           |          |
| Warrant         | DE000HV1K5N4              | DAX 10150TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896255376              | DAX 10163TL OPENS | EUR              | 18,68      | 18,68      | 18,68     |          |             | 18,68       |              |           |          |           |          |
| Warrant         | DE000UC0BZU4              | DAX 10191TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4H502              | DAX 10200C 0619C  | EUR              | 17,80      | 17,80      | 17,80     |          |             | 17,80       |              |           |          |           |          |
| Warrant         | LU1921097363              | DAX 10200P 0320S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013065881              | DAX 10200P 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP1EYK7              | DAX 10200P 0619C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1876837003              | DAX 10200P 0919S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCDGTK7              | DAX 10200P 0919T  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1896318398              | DAX 10200P 1219S  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP296P2              | DAX 10200TCIOPENC | EUR              | 17,01      | 17,01      | 17,01     |          |             | 17,01       |              |           |          |           |          |
| Warrant         | DE000CP7F145              | DAX 10200TCIOPENC | EUR              | 16,98      | 16,98      | 16,98     |          |             | 16,98       |              |           |          |           |          |
| Warrant         | DE000CP29455              | DAX 10200TCIOPENC | EUR              | 16,06      | 16,06      | 16,06     |          |             | 16,06       |              |           |          |           |          |
| Warrant         | DE000CP7F2R6              | DAX 10200TCIOPENC | EUR              | 17,92      | 17,92      | 17,92     |          |             | 17,92       |              |           |          |           |          |
| Warrant         | LU1896250146              | DAX 10200TCIOPENS | EUR              | 16,40      | 16,40      | 16,40     |          |             | 16,40       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5GY24              | DAX 10200TL 0619C | EUR              | 17,67      | 17,67      | 17,67     |          |             | 17,67       |              |           |          |           |          |
| Warrant         | LU1896170971              | DAX 10200TL 0619S | EUR              | 17,66      | 17,66      | 17,66     |          |             | 17,66       |              |           |          |           |          |
| Warrant         | DE000UCOCGCO              | DAX 10200TL 0619T | EUR              | 17,65      | 17,65      | 17,65     |          |             | 17,65       |              |           |          |           |          |
| Warrant         | DE000CJ81Y50              | DAX 10200TL 0619Z | EUR              | 17,74      | 17,74      | 17,74     |          |             | 17,74       |              |           |          |           |          |
| Warrant         | LU1921175771              | DAX 10200TL 0919S | EUR              | 17,58      | 17,58      | 17,58     |          |             | 17,58       |              |           |          |           |          |
| Warrant         | DE000UCOH1X1              | DAX 10200TL 0919T | EUR              | 17,62      | 17,62      | 17,62     |          |             | 17,62       |              |           |          |           |          |
| Warrant         | LU1896255459              | DAX 10214TL OPENS | EUR              | 18,17      | 18,17      | 18,17     |          |             | 18,17       |              |           |          |           |          |
| Warrant         | DE000CJ5CHT6              | DAX 10237TL OPENZ | EUR              | 16,96      | 16,96      | 16,96     |          |             | 16,96       |              |           |          |           |          |
| Warrant         | DE000UCOASX5              | DAX 10250C 0619T  | EUR              | 17,35      | 17,35      | 17,35     |          |             | 17,35       |              |           |          |           |          |
| Warrant         | NL0013265341              | DAX 10250P 0919B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1896250229              | DAX 10250TCIOPENS | EUR              | 15,90      | 15,90      | 15,90     |          |             | 15,90       |              |           |          |           |          |
| Warrant         | DE000UCOCGD8              | DAX 10250TL 0619T | EUR              | 17,15      | 17,15      | 17,15     |          |             | 17,15       |              |           |          |           |          |
| Warrant         | DE000CJ807X8              | DAX 10250TL 0619Z | EUR              | 17,23      | 17,23      | 17,23     |          |             | 17,23       |              |           |          |           |          |
| Warrant         | DE000UCODDJ0              | DAX 10255TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896255533              | DAX 10265TL OPENS | EUR              | 17,67      | 17,67      | 17,67     |          |             | 17,67       |              |           |          |           |          |
| Warrant         | DE000CD20328              | DAX 10291TCIOPENZ | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000HV1NJR1              | DAX 10295TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84XY5              | DAX 10300P 0619C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1877411493              | DAX 10300TCIOPENS | EUR              | 15,69      | 15,69      | 15,69     |          |             | 15,69       |              |           |          |           |          |
| Warrant         | DE000CP5GY32              | DAX 10300TL 0619C | EUR              | 16,67      | 16,67      | 16,67     |          |             | 16,67       |              |           |          |           |          |
| Warrant         | LU1896171193              | DAX 10300TL 0619S | EUR              | 16,67      | 16,67      | 16,67     |          |             | 16,67       |              |           |          |           |          |
| Warrant         | DE000UCOCGE6              | DAX 10300TL 0619T | EUR              | 16,62      | 16,62      | 16,62     |          |             | 16,62       |              |           |          |           |          |
| Warrant         | DE000CJ81Y43              | DAX 10300TL 0619Z | EUR              | 16,73      | 16,73      | 16,73     |          |             | 16,73       |              |           |          |           |          |
| Warrant         | DE000UCOGX46              | DAX 10300TL 0919T | EUR              | 16,61      | 16,61      | 16,61     |          |             | 16,61       |              |           |          |           |          |
| Warrant         | LU1896255616              | DAX 10316TL OPENS | EUR              | 17,17      | 17,17      | 17,17     |          |             | 17,17       |              |           |          |           |          |
| Warrant         | LU1877411733              | DAX 10350TCIOPENS | EUR              | 15,19      | 15,19      | 15,19     |          |             | 15,19       |              |           |          |           |          |
| Warrant         | DE000UCOCGF3              | DAX 10350TL 0619T | EUR              | 16,14      | 16,14      | 16,14     |          |             | 16,14       |              |           |          |           |          |
| Warrant         | DE000CJ81D55              | DAX 10350TL 0619Z | EUR              | 16,23      | 16,23      | 16,23     |          |             | 16,23       |              |           |          |           |          |
| Warrant         | DE000UCOGX53              | DAX 10350TL 0919T | EUR              | 16,11      | 16,11      | 16,11     |          |             | 16,11       |              |           |          |           |          |
| Warrant         | DE000HV1LXH7              | DAX 10360TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896255707              | DAX 10367TL OPENS | EUR              | 16,66      | 16,66      | 16,66     |          |             | 16,66       |              |           |          |           |          |
| Warrant         | NL0013252208              | DAX 10400C 0619B  | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | LU1921097520              | DAX 10400P 0320S  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP7HOCO              | DAX 10400P 0619C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000HV19X73              | DAX 10400P 0619T  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1876837268              | DAX 10400P 0919S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1896318471              | DAX 10400P 1219S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP7F152              | DAX 10400TCIOPENC | EUR              | 14,97      | 14,97      | 14,97     |          |             | 14,97       |              |           |          |           |          |
| Warrant         | DE000CP7F254              | DAX 10400TCIOPENC | EUR              | 15,92      | 15,92      | 15,92     |          |             | 15,92       |              |           |          |           |          |
| Warrant         | DE000CP4K9T3              | DAX 10400TCIOPENC | EUR              | 15,31      | 15,31      | 15,31     |          |             | 15,31       |              |           |          |           |          |
| Warrant         | DE000CP4K8X7              | DAX 10400TCIOPENC | EUR              | 14,36      | 14,36      | 14,36     |          |             | 14,36       |              |           |          |           |          |
| Warrant         | LU1896250492              | DAX 10400TCIOPENS | EUR              | 14,39      | 14,39      | 14,39     |          |             | 14,39       |              |           |          |           |          |
| Warrant         | DE000CP5GY40              | DAX 10400TL 0619C | EUR              | 15,67      | 15,67      | 15,67     |          |             | 15,67       |              |           |          |           |          |
| Warrant         | LU1896171276              | DAX 10400TL 0619S | EUR              | 15,67      | 15,67      | 15,67     |          |             | 15,67       |              |           |          |           |          |
| Warrant         | DE000UCOCGG1              | DAX 10400TL 0619T | EUR              | 15,62      | 15,62      | 15,62     |          |             | 15,62       |              |           |          |           |          |
| Warrant         | DE000CJ81Y35              | DAX 10400TL 0619Z | EUR              | 15,73      | 15,73      | 15,73     |          |             | 15,73       |              |           |          |           |          |
| Warrant         | LU1921175854              | DAX 10400TL 0919S | EUR              | 15,59      | 15,59      | 15,59     |          |             | 15,59       |              |           |          |           |          |
| Warrant         | DE000UCOGX61              | DAX 10400TL 0919T | EUR              | 15,60      | 15,60      | 15,60     |          |             | 15,60       |              |           |          |           |          |
| Warrant         | LU1896255889              | DAX 10418TL OPENS | EUR              | 16,16      | 16,16      | 16,16     |          |             | 16,16       |              |           |          |           |          |
| Warrant         | DE000CJ5D0V9              | DAX 10441TCIOPENZ | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1896250575              | DAX 10450TCIOPENS | EUR              | 13,89      | 13,89      | 13,89     |          |             | 13,89       |              |           |          |           |          |
| Warrant         | DE000UCOCGH9              | DAX 10450TL 0619T | EUR              | 15,12      | 15,12      | 15,12     |          |             | 15,12       |              |           |          |           |          |
| Warrant         | DE000CJ81GR3              | DAX 10450TL 0619Z | EUR              | 15,23      | 15,23      | 15,23     |          |             | 15,23       |              |           |          |           |          |
| Warrant         | DE000UCOGX79              | DAX 10450TL 0919T | EUR              | 15,10      | 15,10      | 15,10     |          |             | 15,10       |              |           |          |           |          |
| Warrant         | LU1896476469              | DAX 10472TL OPENS | EUR              | 15,69      | 15,69      | 15,69     |          |             | 15,69       |              |           |          |           |          |
| Warrant         | DE000UCOBXN4              | DAX 10485TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBZV2              | DAX 10493TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP176B6              | DAX 10500C 0619C  | EUR              | 14,92      | 14,92      | 14,92     |          |             | 14,92       |              |           |          |           |          |
| Warrant         | DE000UCOAPC5              | DAX 10500C 0619T  | EUR              | 14,96      | 14,96      | 14,96     |          |             | 14,96       |              |           |          |           |          |
| Warrant         | NL0013248800              | DAX 10500C 0919B  | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | DE000UCODWC5              | DAX 10500C 1219T  | EUR              | 16,59      | 16,59      | 16,59     |          |             | 16,59       |              |           |          |           |          |
| Warrant         | LU1910455564              | DAX 10500P 0320S  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0012959217              | DAX 10500P 0619B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ8YBE5              | DAX 10500P 0619C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1921099229              | DAX 10500P 0620S  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | NL0013065956              | DAX 10500P 0919B  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UCODWH4              | DAX 10500P 0919T  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | NL0013266810              | DAX 10500P 1219B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCODZU0              | DAX 10500P 1219T  | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | LU1896318802              | DAX 10500P 1220S  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896521355              | DAX 10500SWT0519S | EUR              | 9,72       | 9,72       | 9,72      |          |             | 9,72        |              |           |          |           |          |
| Warrant         | LU1896521439              | DAX 10500SWT0519S | EUR              | 9,72       | 9,72       | 9,72      |          |             | 9,72        |              |           |          |           |          |
| Warrant         | LU1937278593              | DAX 10500SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937278080              | DAX 10500SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937409362              | DAX 10500SWT0819S | EUR              | 8,35       | 8,35       | 8,35      |          |             | 8,35        |              |           |          |           |          |
| Warrant         | LU1937279724              | DAX 10500SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937280573              | DAX 10500SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937409792              | DAX 10500SWT0819S | EUR              | 8,35       | 8,35       | 8,35      |          |             | 8,35        |              |           |          |           |          |
| Warrant         | LU1937410535              | DAX 10500SWT0919S | EUR              | 7,92       | 7,92       | 7,92      |          |             | 7,92        |              |           |          |           |          |
| Warrant         | LU1937410451              | DAX 10500SWT0919S | EUR              | 7,93       | 7,93       | 7,93      |          |             | 7,93        |              |           |          |           |          |
| Warrant         | DE000CP6RF98              | DAX 10500TCIOPENC | EUR              | 14,76      | 14,76      | 14,76     |          |             | 14,76       |              |           |          |           |          |
| Warrant         | LU1896186381              | DAX 10500TCIOPENS | EUR              | 13,71      | 13,71      | 13,71     |          |             | 13,71       |              |           |          |           |          |
| Warrant         | DE000CP5GY57              | DAX 10500TL 0619C | EUR              | 14,67      | 14,67      | 14,67     |          |             | 14,67       |              |           |          |           |          |
| Warrant         | LU1896171359              | DAX 10500TL 0619S | EUR              | 14,67      | 14,67      | 14,67     |          |             | 14,67       |              |           |          |           |          |
| Warrant         | DE000UCOCGJ5              | DAX 10500TL 0619T | EUR              | 14,63      | 14,63      | 14,63     |          |             | 14,63       |              |           |          |           |          |
| Warrant         | DE000CJ807W0              | DAX 10500TL 0619Z | EUR              | 14,72      | 14,72      | 14,72     |          |             | 14,72       |              |           |          |           |          |
| Warrant         | DE000UCOGX87              | DAX 10500TL 0919T | EUR              | 14,59      | 14,59      | 14,59     |          |             | 14,59       |              |           |          |           |          |
| Warrant         | DE000CJ83KH2              | DAX 10500TL 0919Z | EUR              | 14,62      | 14,62      | 14,62     |          |             | 14,62       |              |           |          |           |          |
| Warrant         | LU1896476543              | DAX 10537TL OPENS | EUR              | 15,18      | 15,18      | 15,18     |          |             | 15,18       |              |           |          |           |          |
| Warrant         | DE000CJ5EA50              | DAX 10537TL OPENZ | EUR              | 13,96      | 13,96      | 13,96     |          |             | 13,96       |              |           |          |           |          |
| Warrant         | LU1896250658              | DAX 10550TCIOPENS | EUR              | 12,89      | 12,89      | 12,89     |          |             | 12,89       |              |           |          |           |          |
| Warrant         | DE000CP6P021              | DAX 10550TL 0619C | EUR              | 14,16      | 14,16      | 14,16     |          |             | 14,16       |              |           |          |           |          |
| Warrant         | DE000UCOCGK3              | DAX 10550TL 0619T | EUR              | 14,13      | 14,13      | 14,13     |          |             | 14,13       |              |           |          |           |          |
| Warrant         | DE000CJ81GQ5              | DAX 10550TL 0619Z | EUR              | 14,22      | 14,22      | 14,22     |          |             | 14,22       |              |           |          |           |          |
| Warrant         | DE000UCOGX95              | DAX 10550TL 0919T | EUR              | 14,09      | 14,09      | 14,09     |          |             | 14,09       |              |           |          |           |          |
| Warrant         | LU1896476626              | DAX 10574TL OPENS | EUR              | 14,68      | 14,68      | 14,68     |          |             | 14,68       |              |           |          |           |          |
| Warrant         | DE000UCOBXP9              | DAX 10590TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBZW0              | DAX 10594TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013248776              | DAX 10600C 0619B  | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | LU1921097876              | DAX 10600P 0320S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP28549              | DAX 10600P 0619C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1876835486              | DAX 10600P 0619S  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000HV19X65              | DAX 10600P 0619T  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1896235931              | DAX 10600P 0919S  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1896318554              | DAX 10600P 1219S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP4LC24              | DAX 10600TCIOPENC | EUR              | 12,24      | 12,35      | 12,24     | 489,60   | 1           | 12,35       | 40           |           |          |           |          |
| Warrant         | DE000CP7F160              | DAX 10600TCIOPENC | EUR              | 12,96      | 12,96      | 12,96     |          |             | 12,96       |              |           |          |           |          |
| Warrant         | DE000CP4LDZ8              | DAX 10600TCIOPENC | EUR              | 13,30      | 13,30      | 13,30     |          |             | 13,30       |              |           |          |           |          |
| Warrant         | DE000CP7F2T2              | DAX 10600TCIOPENC | EUR              | 13,91      | 13,91      | 13,91     |          |             | 13,91       |              |           |          |           |          |
| Warrant         | LU1896186548              | DAX 10600TCIOPENS | EUR              | 12,73      | 12,73      | 12,73     |          |             | 12,73       |              |           |          |           |          |
| Warrant         | DE000CP5GY65              | DAX 10600TL 0619C | EUR              | 13,66      | 13,66      | 13,66     |          |             | 13,66       |              |           |          |           |          |
| Warrant         | LU1896171433              | DAX 10600TL 0619S | EUR              | 13,67      | 13,67      | 13,67     |          |             | 13,67       |              |           |          |           |          |
| Warrant         | DE000UCOCGL1              | DAX 10600TL 0619T | EUR              | 13,62      | 13,62      | 13,62     |          |             | 13,62       |              |           |          |           |          |
| Warrant         | DE000CJ81Y27              | DAX 10600TL 0619Z | EUR              | 13,72      | 13,72      | 13,72     |          |             | 13,72       |              |           |          |           |          |
| Warrant         | LU1921175938              | DAX 10600TL 0919S | EUR              | 13,60      | 13,60      | 13,60     |          |             | 13,60       |              |           |          |           |          |
| Warrant         | DE000UCOGXA0              | DAX 10600TL 0919T | EUR              | 13,59      | 13,59      | 13,59     |          |             | 13,59       |              |           |          |           |          |
| Warrant         | LU1896476899              | DAX 10625TL OPENS | EUR              | 14,18      | 14,18      | 14,18     |          |             | 14,18       |              |           |          |           |          |
| Warrant         | DE000CJ5EGZ1              | DAX 10631TCIOPENZ | EUR              | 1,47       | 1,48       | 1,47      | 2205,00  | 1           | 1,48        | 1500         |           |          |           |          |
| Warrant         | LU1896186621              | DAX 10650TCIOPENS | EUR              | 12,23      | 12,23      | 12,23     |          |             | 12,23       |              |           |          |           |          |
| Warrant         | DE000CP5GY73              | DAX 10650TL 0619C | EUR              | 13,16      | 13,16      | 13,16     |          |             | 13,16       |              |           |          |           |          |
| Warrant         | LU1910619342              | DAX 10650TL 0619S | EUR              | 13,17      | 13,17      | 13,17     |          |             | 13,17       |              |           |          |           |          |
| Warrant         | DE000UCOCGM9              | DAX 10650TL 0619T | EUR              | 13,12      | 13,12      | 13,12     |          |             | 13,12       |              |           |          |           |          |
| Warrant         | DE000CJ81D48              | DAX 10650TL 0619Z | EUR              | 13,22      | 13,22      | 13,22     |          |             | 13,22       |              |           |          |           |          |
| Warrant         | LU1937243290              | DAX 10650TL 0919S | EUR              | 13,19      | 13,19      | 13,19     |          |             | 13,19       |              |           |          |           |          |
| Warrant         | DE000UCOGXB8              | DAX 10650TL 0919T | EUR              | 13,09      | 13,09      | 13,09     |          |             | 13,09       |              |           |          |           |          |
| Warrant         | LU1896476972              | DAX 10676TL OPENS | EUR              | 13,67      | 13,67      | 13,67     |          |             | 13,67       |              |           |          |           |          |
| Warrant         | DE000CJ5EGM9              | DAX 10686TL OPENZ | EUR              | 12,47      | 12,47      | 12,47     |          |             | 12,47       |              |           |          |           |          |
| Warrant         | DE000UCOBXQ7              | DAX 10690TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBZX8              | DAX 10695TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84XX7              | DAX 10700P 0619C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1896098925              | DAX 10700P 0619S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1896250732              | DAX 10700TCIOPENS | EUR              | 11,39      | 11,39      | 11,39     |          |             | 11,39       |              |           |          |           |          |
| Warrant         | DE000CP5GY81              | DAX 10700TL 0619C | EUR              | 12,66      | 12,66      | 12,66     |          |             | 12,66       |              |           |          |           |          |
| Warrant         | LU1896204036              | DAX 10700TL 0619S | EUR              | 12,67      | 12,67      | 12,67     |          |             | 12,67       |              |           |          |           |          |
| Warrant         | DE000UCOCGN7              | DAX 10700TL 0619T | EUR              | 12,61      | 12,61      | 12,61     |          |             | 12,61       |              |           |          |           |          |
| Warrant         | DE000CJ81Y19              | DAX 10700TL 0619Z | EUR              | 12,71      | 12,71      | 12,71     |          |             | 12,71       |              |           |          |           |          |
| Warrant         | LU1937243373              | DAX 10700TL 0919S | EUR              | 12,69      | 12,69      | 12,69     |          |             | 12,69       |              |           |          |           |          |
| Warrant         | DE000UCOGXC6              | DAX 10700TL 0919T | EUR              | 12,59      | 12,59      | 12,59     |          |             | 12,59       |              |           |          |           |          |
| Warrant         | LU1896477194              | DAX 10727TL OPENS | EUR              | 13,17      | 13,17      | 13,17     |          |             | 13,17       |              |           |          |           |          |
| Warrant         | DE000UC09XL9              | DAX 10750C 0619T  | EUR              | 12,63      | 12,63      | 12,63     |          |             | 12,63       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013265358              | DAX 10750P 0919B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1896250815              | DAX 10750TCIOPENS | EUR              | 10,89      | 10,89      | 10,89     |          |             | 10,89       |              |           |          |           |          |
| Warrant         | DE000CP5GY99              | DAX 10750TL 0619C | EUR              | 12,16      | 12,16      | 12,16     |          |             | 12,16       |              |           |          |           |          |
| Warrant         | LU1910619425              | DAX 10750TL 0619S | EUR              | 12,17      | 12,17      | 12,17     |          |             | 12,17       |              |           |          |           |          |
| Warrant         | DE000UC0CGP2              | DAX 10750TL 0619T | EUR              | 12,11      | 12,11      | 12,11     |          |             | 12,11       |              |           |          |           |          |
| Warrant         | DE000CJ5EMA2              | DAX 10750TL 0619Z | EUR              | 12,21      | 12,21      | 12,21     |          |             | 12,21       |              |           |          |           |          |
| Warrant         | LU1937243456              | DAX 10750TL 0919S | EUR              | 12,20      | 12,20      | 12,20     |          |             | 12,20       |              |           |          |           |          |
| Warrant         | DE000UC0GX04              | DAX 10750TL 0919T | EUR              | 12,09      | 12,09      | 12,09     |          |             | 12,09       |              |           |          |           |          |
| Warrant         | LU1896477277              | DAX 10778TL OPENS | EUR              | 12,67      | 12,67      | 12,67     |          |             | 12,67       |              |           |          |           |          |
| Warrant         | DE000CJ5EG05              | DAX 10781TCIOPENZ | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000UC0BXR5              | DAX 10790TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BZV6              | DAX 10796TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013248784              | DAX 10800C 0619B  | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000CP1EYF7              | DAX 10800C 0619C  | EUR              | 12,12      | 12,12      | 12,12     |          |             | 12,12       |              |           |          |           |          |
| Warrant         | LU1896097794              | DAX 10800C 0619S  | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | LU1921098098              | DAX 10800P 0320S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0013065899              | DAX 10800P 0619B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP7H0B2              | DAX 10800P 0619C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1876835643              | DAX 10800P 0619S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000HV19X57              | DAX 10800P 0619T  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1896318042              | DAX 10800P 0919S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UC0GTL5              | DAX 10800P 0919T  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | LU1909901099              | DAX 10800P 1219S  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP7GBX0              | DAX 10800TCIOPENC | EUR              | 11,01      | 11,01      | 11,01     |          |             | 11,01       |              |           |          |           |          |
| Warrant         | DE000CP5GMU7              | DAX 10800TCIOPENC | EUR              | 11,42      | 11,42      | 11,42     |          |             | 11,42       |              |           |          |           |          |
| Warrant         | DE000CP5GMC5              | DAX 10800TCIOPENC | EUR              | 10,48      | 10,48      | 10,48     |          |             | 10,48       |              |           |          |           |          |
| Warrant         | LU1896472716              | DAX 10800TCIOPENS | EUR              | 10,46      | 10,46      | 10,46     |          |             | 10,46       |              |           |          |           |          |
| Warrant         | DE000CP5GZA1              | DAX 10800TL 0619C | EUR              | 11,59      | 11,66      | 11,58     | 3018,60  | 2           | 11,66       | 260          |           |          |           |          |
| Warrant         | LU1896317317              | DAX 10800TL 0619S | EUR              | 11,67      | 11,67      | 11,67     |          |             | 11,67       |              |           |          |           |          |
| Warrant         | DE000UC0CTJ8              | DAX 10800TL 0619T | EUR              | 11,61      | 11,61      | 11,61     |          |             | 11,61       |              |           |          |           |          |
| Warrant         | DE000CJ81Y01              | DAX 10800TL 0619Z | EUR              | 11,70      | 11,70      | 11,70     |          |             | 11,70       |              |           |          |           |          |
| Warrant         | DE000CP85U45              | DAX 10800TL 0919C | EUR              | 11,67      | 11,67      | 11,67     |          |             | 11,67       |              |           |          |           |          |
| Warrant         | LU1921176076              | DAX 10800TL 0919S | EUR              | 11,62      | 11,62      | 11,62     |          |             | 11,62       |              |           |          |           |          |
| Warrant         | DE000UC0GXE2              | DAX 10800TL 0919T | EUR              | 11,59      | 11,59      | 11,59     |          |             | 11,59       |              |           |          |           |          |
| Warrant         | NL0013259146              | DAX 10820P 1219B  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1896511398              | DAX 10832TL OPENS | EUR              | 12,20      | 12,20      | 12,20     |          |             | 12,20       |              |           |          |           |          |
| Warrant         | DE000CJ5EN71              | DAX 10835TL OPENZ | EUR              | 10,98      | 10,98      | 10,98     |          |             | 10,98       |              |           |          |           |          |
| Warrant         | LU1910493730              | DAX 10850TCIOPENS | EUR              | 10,25      | 10,25      | 10,25     |          |             | 10,25       |              |           |          |           |          |
| Warrant         | DE000CP5GZB9              | DAX 10850TL 0619C | EUR              | 11,15      | 11,15      | 11,15     |          |             | 11,15       |              |           |          |           |          |
| Warrant         | LU1910619698              | DAX 10850TL 0619S | EUR              | 11,18      | 11,18      | 11,18     |          |             | 11,18       |              |           |          |           |          |
| Warrant         | DE000UC0CTK6              | DAX 10850TL 0619T | EUR              | 11,11      | 11,11      | 11,11     |          |             | 11,11       |              |           |          |           |          |
| Warrant         | DE000CJ81D30              | DAX 10850TL 0619Z | EUR              | 11,20      | 11,20      | 11,20     |          |             | 11,20       |              |           |          |           |          |
| Warrant         | LU1921681638              | DAX 10850TL 0919S | EUR              | 11,21      | 11,21      | 11,21     |          |             | 11,21       |              |           |          |           |          |
| Warrant         | DE000UC0GXF9              | DAX 10850TL 0919T | EUR              | 11,08      | 11,08      | 11,08     |          |             | 11,08       |              |           |          |           |          |
| Warrant         | LU1910498531              | DAX 10863TL OPENS | EUR              | 12,12      | 12,12      | 12,12     |          |             | 12,12       |              |           |          |           |          |
| Warrant         | DE000CP7H246              | DAX 10900C 0619C  | EUR              | 11,20      | 11,20      | 11,20     |          |             | 11,20       |              |           |          |           |          |
| Warrant         | LU1896097877              | DAX 10900C 0619S  | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000CP1EVL5              | DAX 10900P 0619C  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1896099063              | DAX 10900P 0619S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921093453              | DAX 10900P 0919S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP7F2U0              | DAX 10900TCIOPENC | EUR              | 10,90      | 10,90      | 10,90     |          |             | 10,90       |              |           |          |           |          |
| Warrant         | DE000CP7F178              | DAX 10900TCIOPENC | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Warrant         | LU1910493813              | DAX 10900TCIOPENS | EUR              | 9,75       | 9,75       | 9,75      |          |             | 9,75        |              |           |          |           |          |
| Warrant         | DE000CP6P7C6              | DAX 10900TL 0619C | EUR              | 10,65      | 10,65      | 10,65     |          |             | 10,65       |              |           |          |           |          |
| Warrant         | LU1910491874              | DAX 10900TL 0619S | EUR              | 10,67      | 10,67      | 10,67     |          |             | 10,67       |              |           |          |           |          |
| Warrant         | LU1910462776              | DAX 10900TL 0619S | EUR              | 10,68      | 10,68      | 10,68     |          |             | 10,68       |              |           |          |           |          |
| Warrant         | DE000UC0DX98              | DAX 10900TL 0619T | EUR              | 10,61      | 10,61      | 10,61     |          |             | 10,61       |              |           |          |           |          |
| Warrant         | DE000CJ81Y29              | DAX 10900TL 0619Z | EUR              | 10,70      | 10,70      | 10,70     |          |             | 10,70       |              |           |          |           |          |
| Warrant         | DE000CP85U52              | DAX 10900TL 0919C | EUR              | 10,67      | 10,67      | 10,67     |          |             | 10,67       |              |           |          |           |          |
| Warrant         | LU1921652027              | DAX 10900TL 0919S | EUR              | 10,63      | 10,63      | 10,63     |          |             | 10,63       |              |           |          |           |          |
| Warrant         | DE000UC0GXG7              | DAX 10900TL 0919T | EUR              | 10,59      | 10,59      | 10,59     |          |             | 10,59       |              |           |          |           |          |
| Warrant         | DE000CJ5E3Y6              | DAX 10911TCIOPENZ | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1910498614              | DAX 10914TL OPENS | EUR              | 11,62      | 11,62      | 11,62     |          |             | 11,62       |              |           |          |           |          |
| Warrant         | LU1910493904              | DAX 10950TCIOPENS | EUR              | 9,26       | 9,26       | 9,26      |          |             | 9,26        |              |           |          |           |          |
| Warrant         | DE000CP6P7D4              | DAX 10950TL 0619C | EUR              | 10,15      | 10,15      | 10,15     |          |             | 10,15       |              |           |          |           |          |
| Warrant         | LU1910619771              | DAX 10950TL 0619S | EUR              | 10,18      | 10,18      | 10,18     |          |             | 10,18       |              |           |          |           |          |
| Warrant         | DE000UC0DXA7              | DAX 10950TL 0619T | EUR              | 10,12      | 10,12      | 10,12     |          |             | 10,12       |              |           |          |           |          |
| Warrant         | DE000CJ80MZ6              | DAX 10950TL 0619Z | EUR              | 10,20      | 10,20      | 10,20     |          |             | 10,20       |              |           |          |           |          |
| Warrant         | LU1921652290              | DAX 10950TL 0919S | EUR              | 10,13      | 10,13      | 10,13     |          |             | 10,13       |              |           |          |           |          |
| Warrant         | DE000UC0GXH5              | DAX 10950TL 0919T | EUR              | 10,09      | 10,09      | 10,09     |          |             | 10,09       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCODV41              | DAX 1095STL OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODYM0              | DAX 1096OTL OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910498705              | DAX 1096STL OPENS  | EUR              | 11,12      | 11,12      | 11,12     |          |             | 11,12       |              |           |          |           |          |
| Warrant         | DE000CJ80M63              | DAX 1098TL OPENZ   | EUR              | 9,10       | 9,59       | 9,10      | 14920,00 | 4           | 9,49        | 1600         |           |          |           |          |
| Warrant         | NL0013074057              | DAX 11000C 0619B   | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CP6Q359              | DAX 11000C 0619C   | EUR              | 10,30      | 10,30      | 10,30     |          |             | 10,30       |              |           |          |           |          |
| Warrant         | LU1896097950              | DAX 11000C 0619S   | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000UC09E33              | DAX 11000C 0619T   | EUR              | 10,35      | 10,35      | 10,35     |          |             | 10,35       |              |           |          |           |          |
| Warrant         | DE000CJ5CGR2              | DAX 11000C 0619Z   | EUR              | 10,27      | 10,27      | 10,27     |          |             | 10,27       |              |           |          |           |          |
| Warrant         | NL0013248818              | DAX 11000C 0919B   | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | LU1896099147              | DAX 11000C 0919S   | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | DE000UCODW99              | DAX 11000C 0919T   | EUR              | 11,58      | 11,58      | 11,58     |          |             | 11,58       |              |           |          |           |          |
| Warrant         | DE000CJ5DKR2              | DAX 11000C 0919Z   | EUR              | 11,40      | 11,40      | 11,40     |          |             | 11,40       |              |           |          |           |          |
| Warrant         | NL0013265374              | DAX 11000C 1219B   | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Warrant         | DE000UCODWD3              | DAX 11000C 1219T   | EUR              | 12,58      | 12,58      | 12,58     |          |             | 12,58       |              |           |          |           |          |
| Warrant         | LU1910598678              | DAX 11000P 0320S   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | NL0012958706              | DAX 11000P 0619B   | EUR              | 0,18       | 0,19       | 0,16      | 6300,00  | 3           | 0,17        | 37000        |           |          |           |          |
| Warrant         | DE000CP7HQ44              | DAX 11000P 0619C   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1790508466              | DAX 11000P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV19X40              | DAX 11000P 0619T   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CJ5BSM0              | DAX 11000P 0619Z   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1921099575              | DAX 11000P 0620S   | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | NL0013065964              | DAX 11000P 0919B   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1896318125              | DAX 11000P 0919S   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UCODWJ0              | DAX 11000P 0919T   | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000CJ80ZN4              | DAX 11000P 0919Z   | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | LU1910598165              | DAX 11000P 1219S   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UCODWN2              | DAX 11000P 1219T   | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Warrant         | LU1909901172              | DAX 11000P 1220S   | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CP6QE55              | DAX 11000TCIOPENC  | EUR              | 8,73       | 8,73       | 8,73      |          |             | 8,73        |              |           |          |           |          |
| Warrant         | DE000CP6QE66              | DAX 11000TCIOPENC  | EUR              | 9,66       | 9,66       | 9,66      |          |             | 9,66        |              |           |          |           |          |
| Warrant         | LU1910494035              | DAX 11000TCIOPENS  | EUR              | 8,76       | 8,76       | 8,76      |          |             | 8,76        |              |           |          |           |          |
| Warrant         | DE000CP6P7E2              | DAX 11000TL 0619C  | EUR              | 9,62       | 9,64       | 9,59      | 1921,00  | 2           | 9,64        | 200          |           |          |           |          |
| Warrant         | LU1910491957              | DAX 11000TL 0619S  | EUR              | 9,67       | 9,67       | 9,67      |          |             | 9,67        |              |           |          |           |          |
| Warrant         | LU1910462859              | DAX 11000TL 0619S  | EUR              | 9,68       | 9,68       | 9,68      |          |             | 9,68        |              |           |          |           |          |
| Warrant         | DE000UCODX72              | DAX 11000TL 0619T  | EUR              | 9,62       | 9,62       | 9,62      |          |             | 9,62        |              |           |          |           |          |
| Warrant         | DE000CJ80QX2              | DAX 11000TL 0619Z  | EUR              | 9,69       | 9,69       | 9,69      |          |             | 9,69        |              |           |          |           |          |
| Warrant         | DE000CP85U60              | DAX 11000TL 0919C  | EUR              | 9,67       | 9,67       | 9,67      |          |             | 9,67        |              |           |          |           |          |
| Warrant         | LU1921232671              | DAX 11000TL 0919S  | EUR              | 9,63       | 9,63       | 9,63      |          |             | 9,63        |              |           |          |           |          |
| Warrant         | DE000UCOGXJ1              | DAX 11000TL 0919T  | EUR              | 9,60       | 9,60       | 9,60      |          |             | 9,60        |              |           |          |           |          |
| Warrant         | DE000CJ828C8              | DAX 11000TL 0919Z  | EUR              | 9,62       | 9,62       | 9,62      |          |             | 9,62        |              |           |          |           |          |
| Warrant         | LU1910498887              | DAX 11016TL OPENS  | EUR              | 10,61      | 10,61      | 10,61     |          |             | 10,61       |              |           |          |           |          |
| Warrant         | LU1910547097              | DAX 11050TCIOPENS  | EUR              | 8,31       | 8,31       | 8,31      |          |             | 8,31        |              |           |          |           |          |
| Warrant         | DE000CP6Q0J5              | DAX 11050TL 0619C  | EUR              | 9,14       | 9,14       | 9,14      |          |             | 9,14        |              |           |          |           |          |
| Warrant         | LU1910619854              | DAX 11050TL 0619S  | EUR              | 9,18       | 9,18       | 9,18      |          |             | 9,18        |              |           |          |           |          |
| Warrant         | DE000UC0EE33              | DAX 11050TL 0619T  | EUR              | 9,12       | 9,12       | 9,12      |          |             | 9,12        |              |           |          |           |          |
| Warrant         | DE000CJ80220              | DAX 11050TL 0619Z  | EUR              | 9,19       | 9,19       | 9,19      |          |             | 9,19        |              |           |          |           |          |
| Warrant         | LU1921232838              | DAX 11050TL 0919S  | EUR              | 9,14       | 9,14       | 9,14      |          |             | 9,14        |              |           |          |           |          |
| Warrant         | DE000UCOGXK9              | DAX 11050TL 0919T  | EUR              | 9,10       | 9,10       | 9,10      |          |             | 9,10        |              |           |          |           |          |
| Warrant         | DE000UCODYY5              | DAX 11055STL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODYN8              | DAX 11060TL OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910544748              | DAX 11067TL OPENS  | EUR              | 10,16      | 10,16      | 10,16     |          |             | 10,16       |              |           |          |           |          |
| Warrant         | DE000CJ80M97              | DAX 11081TCIOPENZ  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP1EYGS              | DAX 11100C 0619C   | EUR              | 9,41       | 9,41       | 9,41      |          |             | 9,41        |              |           |          |           |          |
| Warrant         | LU1896098099              | DAX 11100C 0619S   | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000CQ8YBF2              | DAX 11100P 0619C   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1896235774              | DAX 11100P 0619S   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1921093610              | DAX 11100P 0919S   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP7F186              | DAX 11100TCIOPENC  | EUR              | 7,96       | 7,96       | 7,96      |          |             | 7,96        |              |           |          |           |          |
| Warrant         | DE000CP7F2V8              | DAX 11100TCIOPENC  | EUR              | 8,89       | 8,89       | 8,89      |          |             | 8,89        |              |           |          |           |          |
| Warrant         | LU1910547170              | DAX 11100TCIOPENS  | EUR              | 7,81       | 7,81       | 7,81      |          |             | 7,81        |              |           |          |           |          |
| Warrant         | DE000CP6Q7X1              | DAX 11100TL 0619C  | EUR              | 8,63       | 8,63       | 8,63      |          |             | 8,63        |              |           |          |           |          |
| Warrant         | LU1910575031              | DAX 11100TL 0619S  | EUR              | 8,68       | 8,68       | 8,68      |          |             | 8,68        |              |           |          |           |          |
| Warrant         | DE000UC0ED24              | DAX 11100TL 0619T  | EUR              | 8,62       | 8,62       | 8,62      |          |             | 8,62        |              |           |          |           |          |
| Warrant         | DE000CJ80238              | DAX 11100TL 0619Z  | EUR              | 8,69       | 8,69       | 8,69      |          |             | 8,69        |              |           |          |           |          |
| Warrant         | DE000CP85U78              | DAX 11100TL 0919C  | EUR              | 8,67       | 8,67       | 8,67      |          |             | 8,67        |              |           |          |           |          |
| Warrant         | LU1921233059              | DAX 11100TL 0919S  | EUR              | 8,33       | 8,64       | 8,33      | 1206,72  | 2           | 8,64        | 144          |           |          |           |          |
| Warrant         | DE000UCOGXL7              | DAX 11100TL 0919T  | EUR              | 8,60       | 8,60       | 8,60      |          |             | 8,60        |              |           |          |           |          |
| Warrant         | LU1910544821              | DAX 11118TL OPENS  | EUR              | 9,66       | 9,66       | 9,66      |          |             | 9,66        |              |           |          |           |          |
| Warrant         | DE000CJ803Y5              | DAX 11134TL OPENZ  | EUR              | 8,00       | 8,00       | 8,00      |          |             | 8,00        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7GCR0              | DAX 11150TCIOPENC | EUR              | 8,45       | 8,45       | 8,45      |          |             | 8,45        |              |           |          |           |          |
| Warrant         | DE000CP7GBY8              | DAX 11150TCIOPENC | EUR              | 7,52       | 7,52       | 7,52      |          |             | 7,52        |              |           |          |           |          |
| Warrant         | LU1910547253              | DAX 11150TCIOPENS | EUR              | 7,31       | 7,31       | 7,31      |          |             | 7,31        |              |           |          |           |          |
| Warrant         | DE000CP6Q7Y9              | DAX 11150TL 0619C | EUR              | 8,13       | 8,13       | 8,13      |          |             | 8,13        |              |           |          |           |          |
| Warrant         | LU1910619938              | DAX 11150TL 0619S | EUR              | 8,18       | 8,18       | 8,18      |          |             | 8,18        |              |           |          |           |          |
| Warrant         | DE000UCOEZ53              | DAX 11150TL 0619T | EUR              | 8,12       | 8,12       | 8,12      |          |             | 8,12        |              |           |          |           |          |
| Warrant         | DE000CJ80246              | DAX 11150TL 0619Z | EUR              | 8,18       | 8,18       | 8,18      |          |             | 8,18        |              |           |          |           |          |
| Warrant         | LU1921233216              | DAX 11150TL 0919S | EUR              | 8,15       | 8,15       | 8,15      |          |             | 8,15        |              |           |          |           |          |
| Warrant         | DE000UCOGXM5              | DAX 11150TL 0919T | EUR              | 8,11       | 8,11       | 8,11      |          |             | 8,11        |              |           |          |           |          |
| Warrant         | LU1910545042              | DAX 11169TL OPENS | EUR              | 9,15       | 9,15       | 9,15      |          |             | 9,15        |              |           |          |           |          |
| Warrant         | NL0013065840              | DAX 11200C 0619B  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CP7HZ53              | DAX 11200C 0619C  | EUR              | 8,54       | 8,54       | 8,54      |          |             | 8,54        |              |           |          |           |          |
| Warrant         | LU1896098172              | DAX 11200C 0619S  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | LU1896099220              | DAX 11200C 0919S  | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000UCOGTP6              | DAX 11200C 0919T  | EUR              | 10,01      | 10,01      | 10,01     |          |             | 10,01       |              |           |          |           |          |
| Warrant         | LU1921098254              | DAX 11200P 0320S  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | NL0013065907              | DAX 11200P 0619B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP7HZ95              | DAX 11200P 0619C  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1790508896              | DAX 11200P 0619S  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000HV19X32              | DAX 11200P 0619T  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1909900877              | DAX 11200P 0919S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000UCOGTM3              | DAX 11200P 0919T  | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | LU1921095581              | DAX 11200P 1219S  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP6RGA6              | DAX 11200TCIOPENC | EUR              | 7,73       | 7,73       | 7,73      |          |             | 7,73        |              |           |          |           |          |
| Warrant         | DE000CP6RF15              | DAX 11200TCIOPENC | EUR              | 6,81       | 6,81       | 6,81      |          |             | 6,81        |              |           |          |           |          |
| Warrant         | LU1910547337              | DAX 11200TCIOPENS | EUR              | 6,82       | 6,82       | 6,82      |          |             | 6,82        |              |           |          |           |          |
| Warrant         | DE000CP6Q726              | DAX 11200TL 0619C | EUR              | 7,62       | 7,62       | 7,62      |          |             | 7,62        |              |           |          |           |          |
| Warrant         | LU1910575205              | DAX 11200TL 0619S | EUR              | 7,69       | 7,69       | 7,69      |          |             | 7,69        |              |           |          |           |          |
| Warrant         | DE000UCOEEO9              | DAX 11200TL 0619T | EUR              | 7,61       | 7,61       | 7,61      |          |             | 7,61        |              |           |          |           |          |
| Warrant         | DE000CJ80527              | DAX 11200TL 0619Z | EUR              | 7,68       | 7,68       | 7,68      |          |             | 7,68        |              |           |          |           |          |
| Warrant         | DE000CP85U86              | DAX 11200TL 0919C | EUR              | 7,66       | 7,66       | 7,66      |          |             | 7,66        |              |           |          |           |          |
| Warrant         | LU1921233489              | DAX 11200TL 0919S | EUR              | 7,65       | 7,65       | 7,65      |          |             | 7,65        |              |           |          |           |          |
| Warrant         | DE000UCOGXN3              | DAX 11200TL 0919T | EUR              | 7,61       | 7,61       | 7,61      |          |             | 7,61        |              |           |          |           |          |
| Warrant         | LU1910545125              | DAX 11220TL OPENS | EUR              | 8,65       | 8,65       | 8,65      |          |             | 8,65        |              |           |          |           |          |
| Warrant         | DE000CJ3XGM4              | DAX 11230TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ803F4              | DAX 11231TCIOPENZ | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000UCOF2N2              | DAX 11240TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF5L9              | DAX 11246TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC08N41              | DAX 11250C 0619T  | EUR              | 8,19       | 8,19       | 8,19      |          |             | 8,19        |              |           |          |           |          |
| Warrant         | NL0013265309              | DAX 11250C 0919B  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | NL0013265366              | DAX 11250P 0919B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP7F8E1              | DAX 11250TCIOPENC | EUR              | 7,41       | 7,41       | 7,41      |          |             | 7,41        |              |           |          |           |          |
| Warrant         | DE000CP7F707              | DAX 11250TCIOPENC | EUR              | 6,50       | 6,50       | 6,50      |          |             | 6,50        |              |           |          |           |          |
| Warrant         | LU1920989040              | DAX 11250TCIOPENS | EUR              | 6,46       | 6,46       | 6,46      |          |             | 6,46        |              |           |          |           |          |
| Warrant         | DE000CP6RJ03              | DAX 11250TL 0619C | EUR              | 7,12       | 7,12       | 7,12      |          |             | 7,12        |              |           |          |           |          |
| Warrant         | LU1910626040              | DAX 11250TL 0619S | EUR              | 7,19       | 7,19       | 7,19      |          |             | 7,19        |              |           |          |           |          |
| Warrant         | DE000UCOF554              | DAX 11250TL 0619T | EUR              | 7,11       | 7,11       | 7,11      |          |             | 7,11        |              |           |          |           |          |
| Warrant         | DE000CJ807V2              | DAX 11250TL 0619Z | EUR              | 7,18       | 7,18       | 7,18      |          |             | 7,18        |              |           |          |           |          |
| Warrant         | LU1921233646              | DAX 11250TL 0919S | EUR              | 7,16       | 7,16       | 7,16      |          |             | 7,16        |              |           |          |           |          |
| Warrant         | DE000UCOGXP8              | DAX 11250TL 0919T | EUR              | 7,11       | 7,11       | 7,11      |          |             | 7,11        |              |           |          |           |          |
| Warrant         | LU1921012040              | DAX 11271TL OPENS | EUR              | 8,29       | 8,29       | 8,29      |          |             | 8,29        |              |           |          |           |          |
| Warrant         | DE000CJ81CF7              | DAX 11282TL OPENZ | EUR              | 6,53       | 6,53       | 6,53      |          |             | 6,53        |              |           |          |           |          |
| Warrant         | DE000CP6RH82              | DAX 11300C 0619C  | EUR              | 7,69       | 7,69       | 7,69      |          |             | 7,69        |              |           |          |           |          |
| Warrant         | LU1896098255              | DAX 11300C 0619S  | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | LU1921092059              | DAX 11300C 0919S  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CP276Q2              | DAX 11300P 0619C  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1896317820              | DAX 11300P 0619S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1921093883              | DAX 11300P 0919S  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921683766              | DAX 11300TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84V60              | DAX 11300TL 0619C | EUR              | 6,61       | 6,61       | 6,61      |          |             | 6,61        |              |           |          |           |          |
| Warrant         | LU1910626123              | DAX 11300TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937307368              | DAX 11300TL 0619S | EUR              | 6,69       | 6,69       | 6,69      |          |             | 6,69        |              |           |          |           |          |
| Warrant         | DE000UCOH206              | DAX 11300TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82333              | DAX 11300TL 0619Z | EUR              | 6,67       | 6,67       | 6,67      |          |             | 6,67        |              |           |          |           |          |
| Warrant         | DE000CP85U94              | DAX 11300TL 0919C | EUR              | 6,66       | 6,66       | 6,66      |          |             | 6,66        |              |           |          |           |          |
| Warrant         | LU1937310313              | DAX 11300TL 0919S | EUR              | 6,76       | 6,76       | 6,76      |          |             | 6,76        |              |           |          |           |          |
| Warrant         | LU1921233992              | DAX 11300TL 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH214              | DAX 11300TL 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XP27              | DAX 11310TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937314737              | DAX 11322TL OPENS | EUR              | 8,13       | 8,13       | 8,13      |          |             | 8,13        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937234463              | DAX 11322TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F2A2              | DAX 11350TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921683840              | DAX 11350TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937308333              | DAX 11350TCIOPENS | EUR              | 5,81       | 5,81       | 5,81      |          |             | 5,81        |              |           |          |           |          |
| Warrant         | DE000CP84V78              | DAX 11350TL 0619C | EUR              | 6,11       | 6,11       | 6,11      |          |             | 6,11        |              |           |          |           |          |
| Warrant         | LU1937307798              | DAX 11350TL 0619S | EUR              | 6,19       | 6,19       | 6,19      |          |             | 6,19        |              |           |          |           |          |
| Warrant         | DE000UCOH4T3              | DAX 11350TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82325              | DAX 11350TL 0619Z | EUR              | 6,17       | 6,17       | 6,17      |          |             | 6,17        |              |           |          |           |          |
| Warrant         | DE000CP85VA6              | DAX 11350TL 0919C | EUR              | 6,16       | 6,16       | 6,16      |          |             | 6,16        |              |           |          |           |          |
| Warrant         | LU1937310743              | DAX 11350TL 0919S | EUR              | 6,27       | 6,27       | 6,27      |          |             | 6,27        |              |           |          |           |          |
| Warrant         | DE000UCOH4W7              | DAX 11350TL 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937314901              | DAX 11373TL OPENS | EUR              | 7,63       | 7,63       | 7,63      |          |             | 7,63        |              |           |          |           |          |
| Warrant         | DE000CJ3XCL5              | DAX 11380TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ827M9              | DAX 11381TCIOPENZ | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CQ8Y574              | DAX 11400C 0619C  | EUR              | 6,87       | 6,87       | 6,87      |          |             | 6,87        |              |           |          |           |          |
| Warrant         | LU1896235006              | DAX 11400C 0619S  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | LU1896099493              | DAX 11400C 0919S  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1910454245              | DAX 11400C 1219S  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | LU1921248917              | DAX 11400P 0320S  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CP28AZ7              | DAX 11400P 0619C  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | LU1790509191              | DAX 11400P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV19X24              | DAX 11400P 0619T  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | LU1910597944              | DAX 11400P 0919S  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1921095748              | DAX 11400P 1219S  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP84633              | DAX 11400TCIOPENC | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Warrant         | DE000CP847R8              | DAX 11400TCIOPENC | EUR              | 6,19       | 6,19       | 6,19      |          |             | 6,19        |              |           |          |           |          |
| Warrant         | DE000CP7FVN1              | DAX 11400TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937308846              | DAX 11400TCIOPENS | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Warrant         | DE000CP6RND6              | DAX 11400TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84V86              | DAX 11400TL 0619C | EUR              | 5,61       | 5,61       | 5,61      |          |             | 5,61        |              |           |          |           |          |
| Warrant         | LU1937308176              | DAX 11400TL 0619S | EUR              | 5,69       | 5,69       | 5,69      |          |             | 5,69        |              |           |          |           |          |
| Warrant         | DE000UCOH116              | DAX 11400TL 0619T | EUR              | 5,32       | 5,54       | 5,31      | 1085,00  | 2           | 5,54        | 200          |           |          |           |          |
| Warrant         | DE000CJ827D8              | DAX 11400TL 0619Z | EUR              | 5,67       | 5,67       | 5,67      |          |             | 5,67        |              |           |          |           |          |
| Warrant         | DE000CP85VB4              | DAX 11400TL 0919C | EUR              | 5,66       | 5,66       | 5,66      |          |             | 5,66        |              |           |          |           |          |
| Warrant         | LU1937311048              | DAX 11400TL 0919S | EUR              | 5,78       | 5,78       | 5,78      |          |             | 5,78        |              |           |          |           |          |
| Warrant         | DE000UCOH1Y9              | DAX 11400TL 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHMV7              | DAX 11400TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921683923              | DAX 11400TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937242482              | DAX 11400TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937243530              | DAX 11400TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH800              | DAX 11407TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937234547              | DAX 11417TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937315114              | DAX 11424TL OPENS | EUR              | 7,13       | 7,13       | 7,13      |          |             | 7,13        |              |           |          |           |          |
| Warrant         | DE000CJ829R4              | DAX 11432TL OPENZ | EUR              | 5,04       | 5,04       | 5,04      |          |             | 5,04        |              |           |          |           |          |
| Warrant         | DE000CP7GK28              | DAX 11450TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937309224              | DAX 11450TCIOPENS | EUR              | 4,82       | 4,82       | 4,82      |          |             | 4,82        |              |           |          |           |          |
| Warrant         | DE000CP843Y3              | DAX 11450TL 0619C | EUR              | 5,11       | 5,11       | 5,11      |          |             | 5,11        |              |           |          |           |          |
| Warrant         | DE000CP7GAZ7              | DAX 11450TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937308689              | DAX 11450TL 0619S | EUR              | 5,19       | 5,19       | 5,19      |          |             | 5,19        |              |           |          |           |          |
| Warrant         | DE000UCOH4U1              | DAX 11450TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ829F9              | DAX 11450TL 0619Z | EUR              | 5,16       | 5,16       | 5,16      |          |             | 5,16        |              |           |          |           |          |
| Warrant         | DE000CP85VC2              | DAX 11450TL 0919C | EUR              | 5,16       | 5,16       | 5,16      |          |             | 5,16        |              |           |          |           |          |
| Warrant         | LU1937311394              | DAX 11450TL 0919S | EUR              | 5,28       | 5,28       | 5,28      |          |             | 5,28        |              |           |          |           |          |
| Warrant         | DE000UCOH4X5              | DAX 11450TL 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921684061              | DAX 11450TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937242565              | DAX 11450TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937243613              | DAX 11450TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937234620              | DAX 11466TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937315387              | DAX 11475TL OPENS | EUR              | 6,63       | 6,63       | 6,63      |          |             | 6,63        |              |           |          |           |          |
| Warrant         | LU1910454591              | DAX 11500C 0320S  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | NL0012968101              | DAX 11500C 0619B  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CP28AV6              | DAX 11500C 0619C  | EUR              | 6,08       | 6,08       | 6,08      |          |             | 6,08        |              |           |          |           |          |
| Warrant         | LU1896235261              | DAX 11500C 0619S  | EUR              | 1,21       | 1,24       | 1,21      | 121,00   | 1           | 1,24        | 100          |           |          |           |          |
| Warrant         | DE000UCO8B94              | DAX 11500C 0619T  | EUR              | 6,17       | 6,17       | 6,17      |          |             | 6,17        |              |           |          |           |          |
| Warrant         | DE000CJ5BSL2              | DAX 11500C 0619Z  | EUR              | 6,05       | 6,05       | 6,05      |          |             | 6,05        |              |           |          |           |          |
| Warrant         | NL0013065915              | DAX 11500C 0919B  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | LU1921092216              | DAX 11500C 0919S  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000UCODWA9              | DAX 11500C 0919T  | EUR              | 7,78       | 7,78       | 7,78      |          |             | 7,78        |              |           |          |           |          |
| Warrant         | DE000CJ5CB10              | DAX 11500C 0919Z  | EUR              | 7,58       | 7,58       | 7,58      |          |             | 7,58        |              |           |          |           |          |
| Warrant         | DE000UCDDWE1              | DAX 11500C 1219T  | EUR              | 8,96       | 8,96       | 8,96      |          |             | 8,96        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ80ZP9              | DAX 11500C 1219Z  | EUR              | 8,69       | 8,69       | 8,69      |          |             | 8,69        |              |           |          |           |          |
| Warrant         | NL0012958714              | DAX 11500P 0619B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CQ8YE47              | DAX 11500P 0619C  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | LU1909900794              | DAX 11500P 0619S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921249055              | DAX 11500P 0620S  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | NL0013065972              | DAX 11500P 0919B  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1921094006              | DAX 11500P 0919S  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UCDDWK8              | DAX 11500P 0919T  | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Warrant         | NL0013265416              | DAX 11500P 1219B  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000UCODWP7              | DAX 11500P 1219T  | EUR              | 4,76       | 4,76       | 4,76      |          |             | 4,76        |              |           |          |           |          |
| Warrant         | LU1937309737              | DAX 11500TCIOPENS | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Warrant         | DE000CP84567              | DAX 11500TL 0619C | EUR              | 4,61       | 4,61       | 4,61      |          |             | 4,61        |              |           |          |           |          |
| Warrant         | LU1937309067              | DAX 11500TL 0619S | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Warrant         | DE000UCOH4V9              | DAX 11500TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ829G7              | DAX 11500TL 0619Z | EUR              | 4,66       | 4,66       | 4,66      |          |             | 4,66        |              |           |          |           |          |
| Warrant         | DE000CP85VD0              | DAX 11500TL 0919C | EUR              | 4,67       | 4,67       | 4,67      |          |             | 4,67        |              |           |          |           |          |
| Warrant         | LU1937311550              | DAX 11500TL 0919S | EUR              | 4,78       | 4,78       | 4,78      |          |             | 4,78        |              |           |          |           |          |
| Warrant         | DE000UCOH4Y3              | DAX 11500TL 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83KG4              | DAX 11500TL 0919Z | EUR              | 4,62       | 4,62       | 4,62      |          |             | 4,62        |              |           |          |           |          |
| Warrant         | DE000UCOHMW5              | DAX 11500TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921684145              | DAX 11500TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937242649              | DAX 11500TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937243704              | DAX 11500TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH818              | DAX 11507TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937234976              | DAX 11515TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937315544              | DAX 11526TL OPENS | EUR              | 6,13       | 6,13       | 6,13      |          |             | 6,13        |              |           |          |           |          |
| Warrant         | DE000CJ829Z9              | DAX 11531TCIOPENZ | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1937310156              | DAX 11550TCIOPENS | EUR              | 3,84       | 3,84       | 3,84      |          |             | 3,84        |              |           |          |           |          |
| Warrant         | DE000CP84575              | DAX 11550TL 0619C | EUR              | 4,11       | 4,11       | 4,11      |          |             | 4,11        |              |           |          |           |          |
| Warrant         | LU1937309570              | DAX 11550TL 0619S | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |
| Warrant         | DE000UCOHD07              | DAX 11550TL 0619T | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Warrant         | DE000CJ83DJ3              | DAX 11550TL 0619Z | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Warrant         | DE000CP85VE8              | DAX 11550TL 0919C | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Warrant         | LU1937311717              | DAX 11550TL 0919S | EUR              | 4,29       | 4,29       | 4,29      |          |             | 4,29        |              |           |          |           |          |
| Warrant         | DE000UCOHD80              | DAX 11550TL 0919T | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | LU1921684228              | DAX 11550TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937242722              | DAX 11550TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937243886              | DAX 11550TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937235270              | DAX 11564TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937315890              | DAX 11577TL OPENS | EUR              | 5,63       | 5,63       | 5,63      |          |             | 5,63        |              |           |          |           |          |
| Warrant         | DE000CJ83G35              | DAX 11581TL OPENZ | EUR              | 3,33       | 3,58       | 3,33      | 1665,00  | 1           | 3,58        | 500          |           |          |           |          |
| Warrant         | DE000CP189M6              | DAX 11600C 0619C  | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Warrant         | LU1896235428              | DAX 11600C 0619S  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1896099576              | DAX 11600C 0919S  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | LU1896100259              | DAX 11600C 1219S  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1937465273              | DAX 11600P 0320S  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP7H287              | DAX 11600P 0619C  | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | LU1790509357              | DAX 11600P 0619S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000HV19X16              | DAX 11600P 0619T  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | LU1921094261              | DAX 11600P 0919S  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1921096043              | DAX 11600P 1219S  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP85N28              | DAX 11600TCIOPENC | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Warrant         | DE000CP85P34              | DAX 11600TCIOPENC | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Warrant         | LU1937310586              | DAX 11600TCIOPENS | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | DE000CP84583              | DAX 11600TL 0619C | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Warrant         | LU1937309901              | DAX 11600TL 0619S | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Warrant         | DE000UCOHNH4              | DAX 11600TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83DH7              | DAX 11600TL 0619Z | EUR              | 3,64       | 3,64       | 3,64      |          |             | 3,64        |              |           |          |           |          |
| Warrant         | DE000CP85VF5              | DAX 11600TL 0919C | EUR              | 3,67       | 3,67       | 3,67      |          |             | 3,67        |              |           |          |           |          |
| Warrant         | LU1937311980              | DAX 11600TL 0919S | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Warrant         | DE000UCOHNL6              | DAX 11600TL 0919T | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Warrant         | DE000UCOHMX3              | DAX 11600TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921684491              | DAX 11600TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G9G3              | DAX 11600TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937242995              | DAX 11600TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937243969              | DAX 11600TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH826              | DAX 11607TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937337860              | DAX 11628TL OPENS | EUR              | 5,15       | 5,15       | 5,15      |          |             | 5,15        |              |           |          |           |          |
| Warrant         | LU1937316195              | DAX 11628TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82RX6              | DAX 11631TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013339203              | DAX 11640P 0320B  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1937334172              | DAX 11650TCIOPENS | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | DE000CP85MA5              | DAX 11650TL 0619C | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | LU1937293477              | DAX 11650TL 0619S | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Warrant         | DE000UCOHD15              | DAX 11650TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83FNO              | DAX 11650TL 0619Z | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Warrant         | DE000CP85VG3              | DAX 11650TL 0919C | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Warrant         | LU1937294285              | DAX 11650TL 0919S | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Warrant         | DE000UCOHD98              | DAX 11650TL 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921653264              | DAX 11650TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921651722              | DAX 11650TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921652456              | DAX 11650TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937316351              | DAX 11662TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921654585              | DAX 11662TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937338082              | DAX 11679TL OPENS | EUR              | 4,65       | 4,65       | 4,65      |          |             | 4,65        |              |           |          |           |          |
| Warrant         | NL0013259138              | DAX 11680C 1219B  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CJ83HA3              | DAX 11681TCIOPENZ | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP7HZ61              | DAX 11700C 0619C  | EUR              | 4,59       | 4,59       | 4,59      |          |             | 4,59        |              |           |          |           |          |
| Warrant         | LU1909900521              | DAX 11700C 0619S  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1921092489              | DAX 11700C 0919S  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CP172W4              | DAX 11700P 0619C  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | LU1921091325              | DAX 11700P 0619S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1921094428              | DAX 11700P 0919S  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1937334339              | DAX 11700TCIOPENS | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000CP85MB3              | DAX 11700TL 0619C | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | LU1937328950              | DAX 11700TL 0619S | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | DE000UCOHD23              | DAX 11700TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83FM2              | DAX 11700TL 0619Z | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000CP85VH1              | DAX 11700TL 0919C | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Warrant         | LU1937330691              | DAX 11700TL 0919S | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | DE000UCOHD40              | DAX 11700TL 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHHY1              | DAX 11700TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921653348              | DAX 11700TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921651995              | DAX 11700TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937293808              | DAX 11700TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921652530              | DAX 11700TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937294525              | DAX 11700TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921654668              | DAX 11711TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83LN8              | DAX 11729TL OPENZ | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | LU1937338249              | DAX 11730TL OPENS | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Warrant         | DE000UCO7HZ6              | DAX 11750C 0619T  | EUR              | 4,34       | 4,34       | 4,34      |          |             | 4,34        |              |           |          |           |          |
| Warrant         | NL0013265317              | DAX 11750C 0919B  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | NL0013333305              | DAX 11750P 0619B  | EUR              | 0,49       | 0,49       | 0,47      | 490,00   | 1           | 0,47        | 1000         |           |          |           |          |
| Warrant         | NL0013333313              | DAX 11750P 0919B  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1937334503              | DAX 11750TCIOPENS | EUR              | 1,60       | 1,88       | 1,60      | 400,00   | 1           | 1,88        | 250          |           |          |           |          |
| Warrant         | DE000CP85MC1              | DAX 11750TL 0619C | EUR              | 1,89       | 2,08       | 1,89      | 784,35   | 1           | 2,08        | 415          |           |          |           |          |
| Warrant         | LU1937329172              | DAX 11750TL 0619S | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CJ83KF6              | DAX 11750TL 0619Z | EUR              | 1,58       | 2,12       | 1,58      | 3328,85  | 7           | 2,10        | 1780         |           |          |           |          |
| Warrant         | DE000CP85VJ7              | DAX 11750TL 0919C | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | LU1937330857              | DAX 11750TL 0919S | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | DE000UCOHHV7              | DAX 11750TL 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921653421              | DAX 11750TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921642572              | DAX 11750TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921642903              | DAX 11750TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921654742              | DAX 11760TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937338595              | DAX 11781TL OPENS | EUR              | 3,65       | 3,65       | 3,65      |          |             | 3,65        |              |           |          |           |          |
| Warrant         | NL0013065857              | DAX 11800C 0619B  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CQ8Y812              | DAX 11800C 0619C  | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Warrant         | LU1817221002              | DAX 11800C 0619S  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1896099659              | DAX 11800C 0919S  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000UCOGTQ4              | DAX 11800C 0919T  | EUR              | 5,79       | 5,79       | 5,79      |          |             | 5,79        |              |           |          |           |          |
| Warrant         | LU1896100333              | DAX 11800C 1219S  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CP7HBP4              | DAX 11800P 0619C  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | LU1790509431              | DAX 11800P 0619S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000HV19X08              | DAX 11800P 0619T  | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | LU1921094774              | DAX 11800P 0919S  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000UCOGTN1              | DAX 11800P 0919T  | EUR              | 4,47       | 4,47       | 4,47      |          |             | 4,47        |              |           |          |           |          |
| Warrant         | LU1921248834              | DAX 11800P 1219S  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP850D2              | DAX 11800TCIOPENC | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000CP85WX6              | DAX 11800TCIOPENC | EUR              | 1,26       | 1,38       | 1,16      | 968,00   | 2           | 1,38        | 800          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937334768              | DAX 11800TCIOPENS | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CP85MD9              | DAX 11800TL 0619C | EUR              | 1,35       | 1,57       | 1,35      | 2095,20  | 2           | 1,57        | 1440         |           |          |           |          |
| Warrant         | LU1937329339              | DAX 11800TL 0619S | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000UCOHD31              | DAX 11800TL 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83KE9              | DAX 11800TL 0619Z | EUR              | 1,07       | 1,58       | 1,04      | 10650,00 | 8           | 1,58        | 8000         |           |          |           |          |
| Warrant         | DE000CP85VK5              | DAX 11800TL 0919C | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | LU1937331079              | DAX 11800TL 0919S | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000UCOHD88              | DAX 11800TL 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHHM28             | DAX 11800TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GZH2              | DAX 11800TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921653694              | DAX 11800TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GZ28              | DAX 11800TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921642655              | DAX 11800TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGKF6              | DAX 11800TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82V78              | DAX 11800TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921643034              | DAX 11800TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGWN5              | DAX 11800TS 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921654825              | DAX 11809TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V2N2              | DAX 11812TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83LU3              | DAX 11831TCIOPENZ | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1937338751              | DAX 11832TL OPENS | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | DE000UCO6VU0              | DAX 11845TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937334925              | DAX 11850TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85ME7              | DAX 11850TL 0619C | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1937329503              | DAX 11850TL 0619S | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CJ83KD1              | DAX 11850TL 0619Z | EUR              | 0,74       | 1,06       | 0,74      | 8275,00  | 10          | 1,06        | 9000         |           |          |           |          |
| Warrant         | DE000CP85VL3              | DAX 11850TL 0919C | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1937331236              | DAX 11850TL 0919S | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP7F2C8              | DAX 11850TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F210              | DAX 11850TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HX24              | DAX 11850TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910620860              | DAX 11850TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCG17              | DAX 11850TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81D89              | DAX 11850TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921235187              | DAX 11850TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGWP0              | DAX 11850TS 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCO6XC4              | DAX 11850TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VVS4              | DAX 11870TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937444518              | DAX 11883TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937338918              | DAX 11883TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G465              | DAX 11900C 0619C  | EUR              | 3,16       | 3,27       | 3,16      | 190,60   | 2           | 3,27        | 60           |           |          |           |          |
| Warrant         | LU1921091168              | DAX 11900C 0619S  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1921092646              | DAX 11900C 0919S  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CQ8Y1R2              | DAX 11900P 0619C  | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | LU1921091671              | DAX 11900P 0619S  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921094931              | DAX 11900P 0919S  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1937454079              | DAX 11900TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85MF4              | DAX 11900TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937414446              | DAX 11900TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83MZ0              | DAX 11900TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85VM1              | DAX 11900TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937415849              | DAX 11900TL 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHHW5              | DAX 11900TL 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHN05              | DAX 11900TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F2D6              | DAX 11900TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F228              | DAX 11900TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GZW5              | DAX 11900TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896204200              | DAX 11900TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCG25              | DAX 11900TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81079              | DAX 11900TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921235260              | DAX 11900TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGWQ8              | DAX 11900TS 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896257661              | DAX 11909TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937444781              | DAX 11934TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCO6VV8              | DAX 11945TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCO6XD2              | DAX 11948TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937454152              | DAX 11950TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937490032              | DAX 11950TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937414792              | DAX 11950TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83QR8              | DAX 11950TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ83P34              | DAX 11950TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85YL7              | DAX 11950TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937416060              | DAX 11950TL 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937490461              | DAX 11950TL 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F5T5              | DAX 11950TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F2E4              | DAX 11950TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896252860              | DAX 11950TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RNE4              | DAX 11950TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910620944              | DAX 11950TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0CG33              | DAX 11950TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81GU7              | DAX 11950TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86AZ5              | DAX 11950TS 0919C | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP85VN9              | DAX 11950TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921235344              | DAX 11950TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0GWR6              | DAX 11950TS 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896257745              | DAX 11958TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BWL4              | DAX 11962TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910454757              | DAX 12000C 0320S  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CJ80Z53              | DAX 12000C 0320Z  | EUR              | 6,66       | 6,66       | 6,66      |          |             | 6,66        |              |           |          |           |          |
| Warrant         | NL0012968119              | DAX 12000C 0619B  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP5G4G6              | DAX 12000C 0619C  | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | LU1817065466              | DAX 12000C 0619S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000HV1YU35              | DAX 12000C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WN22              | DAX 12000C 0619Z  | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | NL0013065923              | DAX 12000C 0919B  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1896099733              | DAX 12000C 0919S  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000UC0DW87              | DAX 12000C 0919T  | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Warrant         | DE000CJ3W6T9              | DAX 12000C 0919Z  | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Warrant         | NL0013266802              | DAX 12000C 1219B  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1896100416              | DAX 12000C 1219S  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000UC0DWF8              | DAX 12000C 1219T  | EUR              | 5,86       | 5,86       | 5,86      |          |             | 5,86        |              |           |          |           |          |
| Warrant         | DE000CJ5B5Q1              | DAX 12000C 1219Z  | EUR              | 5,62       | 5,62       | 5,62      |          |             | 5,62        |              |           |          |           |          |
| Warrant         | LU1896318638              | DAX 12000C 1220S  | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | NL0012958722              | DAX 12000P 0619B  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP7G473              | DAX 12000P 0619C  | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Warrant         | LU1937258561              | DAX 12000P 0619S  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000HV19WZ7              | DAX 12000P 0619T  | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | DE000CA323C9              | DAX 12000P 0619Z  | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | NL0013333784              | DAX 12000P 0919B  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1921095151              | DAX 12000P 0919S  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000UC0F6C6              | DAX 12000P 0919T  | EUR              | 5,28       | 5,28       | 5,28      |          |             | 5,28        |              |           |          |           |          |
| Warrant         | NL0013333321              | DAX 12000P 1219B  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1937464466              | DAX 12000P 1219S  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000UC0F6D4              | DAX 12000P 1219T  | EUR              | 6,68       | 6,68       | 6,68      |          |             | 6,68        |              |           |          |           |          |
| Warrant         | DE000CP7F236              | DAX 12000TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GQT6              | DAX 12000TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896253082              | DAX 12000TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937454236              | DAX 12000TPIOPENS | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CP5GZX3              | DAX 12000TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896172837              | DAX 12000TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937415179              | DAX 12000TS 0619S | EUR              | 1,25       | 1,25       | 1,10      | 875,00   | 1           | 1,10        | 700          |           |          |           |          |
| Warrant         | DE000UC0CG41              | DAX 12000TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81Y76              | DAX 12000TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80766              | DAX 12000TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85VP4              | DAX 12000TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85176              | DAX 12000TS 0919C | EUR              | 1,11       | 1,12       | 1,11      | 2109,00  | 1           | 1,12        | 1900         |           |          |           |          |
| Warrant         | LU1921235427              | DAX 12000TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937416227              | DAX 12000TS 0919S | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000UC0GWS4              | DAX 12000TS 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ828F1              | DAX 12000TS 0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ835F9              | DAX 12000TS 0919Z | EUR              | 1,20       | 1,20       | 1,06      | 605,50   | 2           | 1,08        | 525          |           |          |           |          |
| Warrant         | LU1937444948              | DAX 12005TS OPENS | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Warrant         | LU1896257828              | DAX 12007TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VNZ6              | DAX 12020TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06TP4              | DAX 12033TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06T54              | DAX 12040TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GWA4              | DAX 12050TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GW65              | DAX 12050TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896253165              | DAX 12050TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FUW4              | DAX 12050TS 0619C | EUR              | 1,82       | 1,82       | 1,50      | 838,70   | 2           | 1,50        | 500          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910626636              | DAX 12050TS 0619S | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000UC0G58               | DAX 12050TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81GV5              | DAX 12050TS 0619Z | EUR              | 1,93       | 1,93       | 1,54      | 16882,50 | 3           | 1,54        | 9330         |           |          |           |          |
| Warrant         | DE000CP85VQ2              | DAX 12050TS 0919C | EUR              | 1,60       | 1,60       | 1,60      |          |             |             |              |           |          |           |          |
| Warrant         | LU1921235690              | DAX 12050TS 0919S | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000UC0GWT2              | DAX 12050TS 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896258040              | DAX 12056TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1FEW1              | DAX 12100C 0619C  | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | LU1937461363              | DAX 12100C 0619S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1921092992              | DAX 12100C 0919S  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP276R0              | DAX 12100P 0619C  | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | LU1937462098              | DAX 12100P 0619S  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1937463492              | DAX 12100P 0919S  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP7F244              | DAX 12100TPIOPENC | EUR              | 2,24       | 2,41       | 2,24      | 344,50   | 2           | 2,33        | 150          |           |          |           |          |
| Warrant         | DE000CP7F2F1              | DAX 12100TPIOPENC | EUR              | 1,56       | 1,67       | 1,44      | 1760,00  | 3           | 1,44        | 1100         |           |          |           |          |
| Warrant         | LU1920990725              | DAX 12100TPIOPENS | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1896473524              | DAX 12100TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GZ1               | DAX 12100TS 0619C | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | LU1896442305              | DAX 12100TS 0619S | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000UC0CTH2              | DAX 12100TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81Y84              | DAX 12100TS 0619Z | EUR              | 2,46       | 2,46       | 2,02      | 8409,10  | 4           | 2,02        | 3530         |           |          |           |          |
| Warrant         | DE000CP85VR0              | DAX 12100TS 0919C | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | LU1921235773              | DAX 12100TS 0919S | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000UC0GWU0              | DAX 12100TS 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5B110              | DAX 12100TS OPENZ | EUR              | 2,14       | 2,14       | 1,99      | 64,20    | 1           | 1,99        | 30           |           |          |           |          |
| Warrant         | LU1896258123              | DAX 12105TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0012900637              | DAX 12125TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81848              | DAX 12140TPIOPENZ | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP7FUX2              | DAX 12150TS 0619C | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | LU1910626719              | DAX 12150TS 0619S | EUR              | 2,43       | 2,59       | 2,43      | 1757,00  | 2           | 2,49        | 700          |           |          |           |          |
| Warrant         | DE000UC0CW41              | DAX 12150TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81GW3              | DAX 12150TS 0619Z | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | DE000CP85VS8              | DAX 12150TS 0919C | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | LU1921235856              | DAX 12150TS 0919S | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | DE000UC0GWW8              | DAX 12150TS 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896258396              | DAX 12154TS OPENS | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Warrant         | DE000UC05CW8              | DAX 12185TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32M20              | DAX 12190TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896477350              | DAX 12199TS OPENS | EUR              | 4,24       | 4,24       | 4,24      |          |             | 4,24        |              |           |          |           |          |
| Warrant         | LU1921096399              | DAX 12200C 0320S  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | NL0013065865              | DAX 12200C 0619B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CQ8Y820              | DAX 12200C 0619C  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1937461447              | DAX 12200C 0619S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000HV19V83              | DAX 12200C 0619T  | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | LU1876835999              | DAX 12200C 0919S  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000UC0GTR2              | DAX 12200C 0919T  | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Warrant         | LU1896100507              | DAX 12200C 1219S  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CQ8YS82              | DAX 12200P 0619C  | EUR              | 4,28       | 4,28       | 4,28      |          |             | 4,28        |              |           |          |           |          |
| Warrant         | LU1937462254              | DAX 12200P 0619S  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000HV19WY0              | DAX 12200P 0619T  | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Warrant         | LU1937463658              | DAX 12200P 0919S  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000UC0HJ18              | DAX 12200P 0919T  | EUR              | 6,26       | 6,26       | 6,26      |          |             | 6,26        |              |           |          |           |          |
| Warrant         | DE000CP1D5N6              | DAX 12200TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G3V5              | DAX 12200TPIOPENC | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | DE000CP1D6T1              | DAX 12200TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GZZ8              | DAX 12200TS 0619C | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Warrant         | LU1896172910              | DAX 12200TS 0619S | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | DE000UC0CPU3              | DAX 12200TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81Y92              | DAX 12200TS 0619Z | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000CP85VT6              | DAX 12200TS 0919C | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | LU1921176159              | DAX 12200TS 0919S | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | DE000UC0GWW6              | DAX 12200TS 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06AN9              | DAX 12208TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896477434              | DAX 12248TS OPENS | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Warrant         | NL0013265325              | DAX 12250C 0919B  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NL0013339187              | DAX 12250P 0919B  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1896473797              | DAX 12250TPIOPENS | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | LU1840990045              | DAX 12250TPIOPENS | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000CP7GV84              | DAX 12250TS 0619C | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Warrant         | LU1921007123              | DAX 12250TS 0619S | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOCW58              | DAX 12250TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80774              | DAX 12250TS 0619Z | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | DE000CP85VU4              | DAX 12250TS 0919C | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | LU1921235930              | DAX 12250TS 0919S | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | DE000UCOGWX4              | DAX 12250TS 0919T | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Warrant         | DE000CJ58WM2              | DAX 12254TS OPENZ | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | DE000CJ81855              | DAX 12290TPIOPENZ | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1896477517              | DAX 12297TS OPENS | EUR              | 5,23       | 5,23       | 5,23      |          |             | 5,23        |              |           |          |           |          |
| Warrant         | DE000CP7H279              | DAX 12300C 0619C  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1937461520              | DAX 12300C 0619S  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1921093297              | DAX 12300C 0919S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP85QRO              | DAX 12300P 0619C  | EUR              | 4,87       | 4,87       | 4,87      |          |             | 4,87        |              |           |          |           |          |
| Warrant         | LU1937462411              | DAX 12300P 0619S  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000UCO0TC5              | DAX 12300P 0619T  | EUR              | 4,94       | 4,94       | 4,94      |          |             | 4,94        |              |           |          |           |          |
| Warrant         | LU1937463815              | DAX 12300P 0919S  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1896473870              | DAX 12300TPIOPENS | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | DE000CP5G207              | DAX 12300TS 0619C | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | LU1896508840              | DAX 12300TS 0619S | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Warrant         | DE000UCOCPV1              | DAX 12300TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81ZA9              | DAX 12300TS 0619Z | EUR              | 3,89       | 3,89       | 3,89      |          |             | 3,89        |              |           |          |           |          |
| Warrant         | DE000CP85VV2              | DAX 12300TS 0919C | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | LU1921236078              | DAX 12300TS 0919S | EUR              | 3,96       | 3,96       | 3,96      |          |             | 3,96        |              |           |          |           |          |
| Warrant         | DE000UCOGWY2              | DAX 12300TS 0919T | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Warrant         | DE000UC06AE8              | DAX 12315TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896477608              | DAX 12346TS OPENS | EUR              | 5,73       | 5,73       | 5,73      |          |             | 5,73        |              |           |          |           |          |
| Warrant         | LU1896473953              | DAX 12350TPIOPENS | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Warrant         | DE000CP85MG2              | DAX 12350TS 0619C | EUR              | 4,34       | 4,34       | 4,34      |          |             | 4,34        |              |           |          |           |          |
| Warrant         | LU1921232168              | DAX 12350TS 0619S | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Warrant         | DE000UCOD752              | DAX 12350TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81GX1              | DAX 12350TS 0619Z | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Warrant         | DE000CP85VW0              | DAX 12350TS 0919C | EUR              | 4,48       | 4,48       | 4,48      |          |             | 4,48        |              |           |          |           |          |
| Warrant         | LU1921236151              | DAX 12350TS 0919S | EUR              | 4,44       | 4,44       | 4,44      |          |             | 4,44        |              |           |          |           |          |
| Warrant         | DE000UCOGW29              | DAX 12350TS 0919T | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Warrant         | LU1910494548              | DAX 12375TPIOPENS | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | DE000UC04BT9              | DAX 12375TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32JA5              | DAX 12395TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896477780              | DAX 12395TS OPENS | EUR              | 6,22       | 6,22       | 6,22      |          |             | 6,22        |              |           |          |           |          |
| Warrant         | LU1921096555              | DAX 12400C 0320S  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP29RM7              | DAX 12400C 0619C  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | LU1937461876              | DAX 12400C 0619S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000HV19V91              | DAX 12400C 0619T  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1876836294              | DAX 12400C 0919S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1896236152              | DAX 12400C 1219S  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1937462684              | DAX 12400P 0619S  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000HV19WX2              | DAX 12400P 0619T  | EUR              | 5,61       | 5,61       | 5,61      |          |             | 5,61        |              |           |          |           |          |
| Warrant         | DE000UCOHJK6              | DAX 12400P 0919T  | EUR              | 7,38       | 7,38       | 7,38      |          |             | 7,38        |              |           |          |           |          |
| Warrant         | DE000CP1DQF5              | DAX 12400TPIOPENC | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CP1DH22              | DAX 12400TPIOPENC | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | DE000CP5GZ15              | DAX 12400TS 0619C | EUR              | 4,82       | 4,82       | 4,82      |          |             | 4,82        |              |           |          |           |          |
| Warrant         | LU1896173058              | DAX 12400TS 0619S | EUR              | 4,85       | 4,85       | 4,85      |          |             | 4,85        |              |           |          |           |          |
| Warrant         | DE000UCOCPW9              | DAX 12400TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81ZB7              | DAX 12400TS 0619Z | EUR              | 4,84       | 4,84       | 4,84      |          |             | 4,84        |              |           |          |           |          |
| Warrant         | DE000CP85VX8              | DAX 12400TS 0919C | EUR              | 4,97       | 4,97       | 4,97      |          |             | 4,97        |              |           |          |           |          |
| Warrant         | LU1921176233              | DAX 12400TS 0919S | EUR              | 4,93       | 4,93       | 4,93      |          |             | 4,93        |              |           |          |           |          |
| Warrant         | DE000UCOGX04              | DAX 12400TS 0919T | EUR              | 5,03       | 5,03       | 5,03      |          |             | 5,03        |              |           |          |           |          |
| Warrant         | DE000CJ81SW8              | DAX 12403TS OPENZ | EUR              | 4,98       | 4,98       | 4,98      |          |             | 4,98        |              |           |          |           |          |
| Warrant         | DE000UC06AF5              | DAX 12410TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896477863              | DAX 12444TS OPENS | EUR              | 6,72       | 6,72       | 6,72      |          |             | 6,72        |              |           |          |           |          |
| Warrant         | DE000CJ82P27              | DAX 12450TPIOPENZ | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP85MH0              | DAX 12450TS 0619C | EUR              | 5,31       | 5,31       | 5,31      |          |             | 5,31        |              |           |          |           |          |
| Warrant         | LU1937329768              | DAX 12450TS 0619S | EUR              | 5,33       | 5,33       | 5,33      |          |             | 5,33        |              |           |          |           |          |
| Warrant         | DE000UCODFM9              | DAX 12450TS 0619T | EUR              | 5,31       | 5,31       | 5,31      |          |             | 5,31        |              |           |          |           |          |
| Warrant         | DE000CJ81GY9              | DAX 12450TS 0619Z | EUR              | 5,33       | 5,33       | 5,33      |          |             | 5,33        |              |           |          |           |          |
| Warrant         | DE000CP85VY6              | DAX 12450TS 0919C | EUR              | 5,46       | 5,46       | 5,46      |          |             | 5,46        |              |           |          |           |          |
| Warrant         | LU1937331400              | DAX 12450TS 0919S | EUR              | 5,53       | 5,53       | 5,53      |          |             | 5,53        |              |           |          |           |          |
| Warrant         | DE000UCOGX12              | DAX 12450TS 0919T | EUR              | 5,52       | 5,52       | 5,52      |          |             | 5,52        |              |           |          |           |          |
| Warrant         | LU1896477947              | DAX 12493TS OPENS | EUR              | 7,21       | 7,21       | 7,21      |          |             | 7,21        |              |           |          |           |          |
| Warrant         | NL0013339195              | DAX 12500C 0320B  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1910454914              | DAX 12500C 0320S  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | NL0012958672              | DAX 12500C 0619B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ8Y838              | DAX 12500C 0619C  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CA33FP9              | DAX 12500C 0619Z  | EUR              | 0,69       | 0,74       | 0,69      | 172,50   | 1           | 0,74        | 250          |           |          |           |          |
| Warrant         | LU1921098411              | DAX 12500C 0620S  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | NL0013065931              | DAX 12500C 0919B  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1937462924              | DAX 12500C 0919S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UC0F6B8              | DAX 12500C 0919T  | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | DE000CJ5BSN8              | DAX 12500C 0919Z  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | NL0013265382              | DAX 12500C 1219B  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UCODZT2              | DAX 12500C 1219T  | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | DE000CJ80ZQ7              | DAX 12500C 1219Z  | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Warrant         | LU1896236749              | DAX 12500C 1220S  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CQ8Y1S0              | DAX 12500P 0619C  | EUR              | 6,32       | 6,32       | 6,32      |          |             | 6,32        |              |           |          |           |          |
| Warrant         | DE000UC00TB7              | DAX 12500P 0619T  | EUR              | 6,34       | 6,34       | 6,34      |          |             | 6,34        |              |           |          |           |          |
| Warrant         | DE000UC0HJM2              | DAX 12500P 1219T  | EUR              | 9,32       | 9,32       | 9,32      |          |             | 9,32        |              |           |          |           |          |
| Warrant         | DE000CP5G3K0              | DAX 12500TPIOPENC | EUR              | 4,84       | 4,84       | 4,84      |          |             | 4,84        |              |           |          |           |          |
| Warrant         | DE000CP28JH6              | DAX 12500TPIOPENC | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | DE000CP7G3W3              | DAX 12500TPIOPENC | EUR              | 5,62       | 5,62       | 5,62      |          |             | 5,62        |              |           |          |           |          |
| Warrant         | DE000CP17SM0              | DAX 12500TPIOPENC | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | DE000CP7F251              | DAX 12500TPIOPENC | EUR              | 6,31       | 6,31       | 6,31      |          |             | 6,31        |              |           |          |           |          |
| Warrant         | DE000CP5HUM5              | DAX 12500TPIOPENC | EUR              | 5,89       | 5,89       | 5,89      |          |             | 5,89        |              |           |          |           |          |
| Warrant         | LU1896474092              | DAX 12500TPIOPENS | EUR              | 4,92       | 4,92       | 4,92      |          |             | 4,92        |              |           |          |           |          |
| Warrant         | LU1910547501              | DAX 12500TPIOPENS | EUR              | 5,29       | 5,29       | 5,29      |          |             | 5,29        |              |           |          |           |          |
| Warrant         | DE000CP5G2Z3              | DAX 12500TS 0619C | EUR              | 5,79       | 5,79       | 5,79      |          |             | 5,79        |              |           |          |           |          |
| Warrant         | LU1921053820              | DAX 12500TS 0619S | EUR              | 5,81       | 5,81       | 5,81      |          |             | 5,81        |              |           |          |           |          |
| Warrant         | DE000UC0CPX7              | DAX 12500TS 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80782              | DAX 12500TS 0619Z | EUR              | 5,81       | 5,81       | 5,81      |          |             | 5,81        |              |           |          |           |          |
| Warrant         | DE000CP85VZ3              | DAX 12500TS 0919C | EUR              | 5,95       | 5,95       | 5,95      |          |             | 5,95        |              |           |          |           |          |
| Warrant         | LU1937331665              | DAX 12500TS 0919S | EUR              | 6,02       | 6,02       | 6,02      |          |             | 6,02        |              |           |          |           |          |
| Warrant         | DE000UC0GX20              | DAX 12500TS 0919T | EUR              | 6,01       | 6,01       | 6,01      |          |             | 6,01        |              |           |          |           |          |
| Warrant         | DE000CJ83KJ8              | DAX 12500TS 0919Z | EUR              | 5,88       | 5,88       | 5,88      |          |             | 5,88        |              |           |          |           |          |
| Warrant         | DE000UC06AP4              | DAX 12501TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896478085              | DAX 12542TS OPENS | EUR              | 7,71       | 7,71       | 7,71      |          |             | 7,71        |              |           |          |           |          |
| Warrant         | LU1817089300              | DAX 12550TPIOPENS | EUR              | 5,11       | 5,11       | 4,68      | 5532,90  | 5           | 4,68        | 1140         |           |          |           |          |
| Warrant         | LU1910547683              | DAX 12550TPIOPENS | EUR              | 5,78       | 5,78       | 5,78      |          |             | 5,78        |              |           |          |           |          |
| Warrant         | DE000CP85MJ6              | DAX 12550TS 0619C | EUR              | 6,28       | 6,28       | 6,28      |          |             | 6,28        |              |           |          |           |          |
| Warrant         | LU1937329925              | DAX 12550TS 0619S | EUR              | 6,30       | 6,30       | 6,30      |          |             | 6,30        |              |           |          |           |          |
| Warrant         | DE000UC0F5R6              | DAX 12550TS 0619T | EUR              | 6,27       | 6,27       | 6,27      |          |             | 6,27        |              |           |          |           |          |
| Warrant         | DE000CP85V02              | DAX 12550TS 0919C | EUR              | 6,44       | 6,44       | 6,44      |          |             | 6,44        |              |           |          |           |          |
| Warrant         | LU1937331822              | DAX 12550TS 0919S | EUR              | 6,51       | 6,51       | 6,51      |          |             | 6,51        |              |           |          |           |          |
| Warrant         | DE000UC0GX38              | DAX 12550TS 0919T | EUR              | 6,50       | 6,50       | 6,50      |          |             | 6,50        |              |           |          |           |          |
| Warrant         | DE000CA31ET8              | DAX 12552TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BWN0              | DAX 12554TS OPENZ | EUR              | 6,46       | 6,46       | 6,46      |          |             | 6,46        |              |           |          |           |          |
| Warrant         | DE000UC025E2              | DAX 12565TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896511554              | DAX 12587TS OPENS | EUR              | 8,26       | 8,26       | 8,26      |          |             | 8,26        |              |           |          |           |          |
| Warrant         | DE000UC06AQ2              | DAX 12599TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921096712              | DAX 12600C 0320S  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP29RNS              | DAX 12600C 0619C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1817065896              | DAX 12600C 0619S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000HV19VA2              | DAX 12600C 0619T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1937463146              | DAX 12600C 0919S  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1909900950              | DAX 12600C 1219S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CQ99Y77              | DAX 12600P 0619C  | EUR              | 7,12       | 7,12       | 7,12      |          |             | 7,12        |              |           |          |           |          |
| Warrant         | LU1817066514              | DAX 12600P 0619S  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000HV19WW4              | DAX 12600P 0619T  | EUR              | 7,13       | 7,13       | 7,13      |          |             | 7,13        |              |           |          |           |          |
| Warrant         | DE000CP7F2G9              | DAX 12600TPIOPENC | EUR              | 6,38       | 6,38       | 6,38      |          |             | 6,38        |              |           |          |           |          |
| Warrant         | DE000CP1DRK3              | DAX 12600TPIOPENC | EUR              | 5,20       | 5,20       | 4,97      | 310,60   | 2           | 4,97        | 60           |           |          |           |          |
| Warrant         | DE000CQ97WL4              | DAX 12600TPIOPENC | EUR              | 4,21       | 4,21       | 4,21      |          |             | 4,21        |              |           |          |           |          |
| Warrant         | DE000CQ984L1              | DAX 12600TPIOPENC | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Warrant         | LU1910547766              | DAX 12600TPIOPENS | EUR              | 6,27       | 6,27       | 6,27      |          |             | 6,27        |              |           |          |           |          |
| Warrant         | DE000CJ82RY4              | DAX 12600TPIOPENZ | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP5G231              | DAX 12600TS 0619C | EUR              | 6,77       | 6,77       | 6,77      |          |             | 6,77        |              |           |          |           |          |
| Warrant         | LU1896317408              | DAX 12600TS 0619S | EUR              | 6,79       | 6,79       | 6,79      |          |             | 6,79        |              |           |          |           |          |
| Warrant         | DE000UC0CPY5              | DAX 12600TS 0619T | EUR              | 6,77       | 6,77       | 6,77      |          |             | 6,77        |              |           |          |           |          |
| Warrant         | DE000CJ810B8              | DAX 12600TS 0619Z | EUR              | 6,79       | 6,79       | 6,79      |          |             | 6,79        |              |           |          |           |          |
| Warrant         | DE000CP85V10              | DAX 12600TS 0919C | EUR              | 6,94       | 6,94       | 6,94      |          |             | 6,94        |              |           |          |           |          |
| Warrant         | LU1921176316              | DAX 12600TS 0919S | EUR              | 6,90       | 6,90       | 6,90      |          |             | 6,90        |              |           |          |           |          |
| Warrant         | DE000UC0H126              | DAX 12600TS 0919T | EUR              | 7,00       | 7,00       | 7,00      |          |             | 7,00        |              |           |          |           |          |
| Warrant         | FR0012900645              | DAX 12610TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896511638              | DAX 12636TS OPENS | EUR              | 8,76       | 8,76       | 8,76      |          |             | 8,76        |              |           |          |           |          |
| Warrant         | LU1910547840              | DAX 12650TPIOPENS | EUR              | 6,77       | 6,77       | 6,77      |          |             | 6,77        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937415500              | DAX 12650TS 0619S | EUR              | 7,28       | 7,28       | 7,28      |          |             | 7,28        |              |           |          |           |          |
| Warrant         | DE000UC0FRJ5              | DAX 12650TS 0619T | EUR              | 7,25       | 7,25       | 7,25      |          |             | 7,25        |              |           |          |           |          |
| Warrant         | LU1937416573              | DAX 12650TS 0919S | EUR              | 7,50       | 7,50       | 7,50      |          |             | 7,50        |              |           |          |           |          |
| Warrant         | DE000UC0H420              | DAX 12650TS 0919T | EUR              | 7,49       | 7,49       | 7,49      |          |             | 7,49        |              |           |          |           |          |
| Warrant         | LU1896511711              | DAX 12685TS OPENS | EUR              | 9,25       | 9,25       | 9,25      |          |             | 9,25        |              |           |          |           |          |
| Warrant         | DE000CQ8YE21              | DAX 12700C 0619C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UC00TA9              | DAX 12700P 0619T  | EUR              | 7,97       | 7,97       | 7,97      |          |             | 7,97        |              |           |          |           |          |
| Warrant         | DE000CP7F2H7              | DAX 12700TPIOPENC | EUR              | 7,36       | 7,36       | 7,36      |          |             | 7,36        |              |           |          |           |          |
| Warrant         | DE000CP7F269              | DAX 12700TPIOPENC | EUR              | 8,30       | 8,30       | 8,30      |          |             | 8,30        |              |           |          |           |          |
| Warrant         | LU1920991020              | DAX 12700TPIOPENS | EUR              | 7,45       | 7,45       | 7,45      |          |             | 7,45        |              |           |          |           |          |
| Warrant         | DE000CP5G249              | DAX 12700TS 0619C | EUR              | 7,77       | 7,77       | 7,77      |          |             | 7,77        |              |           |          |           |          |
| Warrant         | LU1921054125              | DAX 12700TS 0619S | EUR              | 7,77       | 7,77       | 7,77      |          |             | 7,77        |              |           |          |           |          |
| Warrant         | DE000UC0CP22              | DAX 12700TS 0619T | EUR              | 7,74       | 7,74       | 7,74      |          |             | 7,74        |              |           |          |           |          |
| Warrant         | DE000CJ810C6              | DAX 12700TS 0619Z | EUR              | 7,78       | 7,78       | 7,78      |          |             | 7,78        |              |           |          |           |          |
| Warrant         | DE000CP85V28              | DAX 12700TS 0919C | EUR              | 7,94       | 7,94       | 7,94      |          |             | 7,94        |              |           |          |           |          |
| Warrant         | LU1937416730              | DAX 12700TS 0919S | EUR              | 7,99       | 7,99       | 7,99      |          |             | 7,99        |              |           |          |           |          |
| Warrant         | DE000UC0H222              | DAX 12700TS 0919T | EUR              | 7,98       | 7,98       | 7,98      |          |             | 7,98        |              |           |          |           |          |
| Warrant         | DE000CJ82RT4              | DAX 12703TS OPENZ | EUR              | 7,94       | 7,94       | 7,94      |          |             | 7,94        |              |           |          |           |          |
| Warrant         | DE000CA31WF9              | DAX 12705TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06AG3              | DAX 12705TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV185K5              | DAX 12720TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909862846              | DAX 12740TS OPENS | EUR              | 9,91       | 9,91       | 9,91      |          |             | 9,91        |              |           |          |           |          |
| Warrant         | NL0013339179              | DAX 12750C 0919B  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CA31MM6              | DAX 12750CPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1920991376              | DAX 12750TPIOPENS | EUR              | 7,94       | 7,94       | 7,94      |          |             | 7,94        |              |           |          |           |          |
| Warrant         | DE000UC0FRK3              | DAX 12750TS 0619T | EUR              | 8,23       | 8,23       | 8,23      |          |             | 8,23        |              |           |          |           |          |
| Warrant         | DE000UC0H503              | DAX 12750TS 0919T | EUR              | 8,47       | 8,47       | 8,47      |          |             | 8,47        |              |           |          |           |          |
| Warrant         | DE000HV185L3              | DAX 12768TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV523L3              | DAX 12790TPIOPENZ | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1921096985              | DAX 12800C 0320S  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | NL0013067358              | DAX 12800C 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP28AW4              | DAX 12800C 0619C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000HV19VB0              | DAX 12800C 0619T  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UC0HJH2              | DAX 12800C 0919T  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1937258728              | DAX 12800C 1219S  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000HV1YU50              | DAX 12800P 0619T  | EUR              | 8,84       | 8,84       | 8,84      |          |             | 8,84        |              |           |          |           |          |
| Warrant         | DE000CP7F2J3              | DAX 12800TPIOPENC | EUR              | 8,35       | 8,35       | 8,35      |          |             | 8,35        |              |           |          |           |          |
| Warrant         | DE000CQ9K5Q5              | DAX 12800TPIOPENC | EUR              | 5,10       | 5,10       | 5,10      |          |             | 5,10        |              |           |          |           |          |
| Warrant         | DE000CP7F277              | DAX 12800TPIOPENC | EUR              | 9,30       | 9,30       | 9,30      |          |             | 9,30        |              |           |          |           |          |
| Warrant         | LU1920991533              | DAX 12800TPIOPENS | EUR              | 8,43       | 8,43       | 8,43      |          |             | 8,43        |              |           |          |           |          |
| Warrant         | DE000CP5G256              | DAX 12800TS 0619C | EUR              | 8,76       | 8,76       | 8,76      |          |             | 8,76        |              |           |          |           |          |
| Warrant         | LU1896491690              | DAX 12800TS 0619S | EUR              | 8,75       | 8,75       | 8,75      |          |             | 8,75        |              |           |          |           |          |
| Warrant         | DE000UC0CQ07              | DAX 12800TS 0619T | EUR              | 8,72       | 8,72       | 8,72      |          |             | 8,72        |              |           |          |           |          |
| Warrant         | DE000CJ810D4              | DAX 12800TS 0619Z | EUR              | 8,77       | 8,77       | 8,77      |          |             | 8,77        |              |           |          |           |          |
| Warrant         | DE000CP85V36              | DAX 12800TS 0919C | EUR              | 8,94       | 8,94       | 8,94      |          |             | 8,94        |              |           |          |           |          |
| Warrant         | LU1921176407              | DAX 12800TS 0919S | EUR              | 8,88       | 8,88       | 8,88      |          |             | 8,88        |              |           |          |           |          |
| Warrant         | DE000UC0H230              | DAX 12800TS 0919T | EUR              | 8,97       | 8,97       | 8,97      |          |             | 8,97        |              |           |          |           |          |
| Warrant         | DE000HV18422              | DAX 12814TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV18463              | DAX 12820TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909862929              | DAX 12838TS OPENS | EUR              | 10,90      | 10,90      | 10,90     |          |             | 10,90       |              |           |          |           |          |
| Warrant         | LU1920991707              | DAX 12850TPIOPENS | EUR              | 8,93       | 8,93       | 8,93      |          |             | 8,93        |              |           |          |           |          |
| Warrant         | DE000UC0HNJ0              | DAX 12850TS 0619T | EUR              | 9,24       | 9,24       | 9,24      |          |             | 9,24        |              |           |          |           |          |
| Warrant         | DE000UC0HNM4              | DAX 12850TS 0919T | EUR              | 9,41       | 9,41       | 9,41      |          |             | 9,41        |              |           |          |           |          |
| Warrant         | DE000CJ83LP3              | DAX 12853TS OPENZ | EUR              | 9,44       | 9,44       | 9,44      |          |             | 9,44        |              |           |          |           |          |
| Warrant         | DE000HV185M1              | DAX 12863TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8Y8G0              | DAX 12900P 0619C  | EUR              | 9,78       | 9,78       | 9,78      |          |             | 9,78        |              |           |          |           |          |
| Warrant         | DE000UC00T92              | DAX 12900P 0619T  | EUR              | 9,76       | 9,76       | 9,76      |          |             | 9,76        |              |           |          |           |          |
| Warrant         | DE000CP7F285              | DAX 12900TPIOPENC | EUR              | 10,29      | 10,29      | 10,29     |          |             | 10,29       |              |           |          |           |          |
| Warrant         | DE000CP7F2K1              | DAX 12900TPIOPENC | EUR              | 9,34       | 9,34       | 9,34      |          |             | 9,34        |              |           |          |           |          |
| Warrant         | LU1920991962              | DAX 12900TPIOPENS | EUR              | 9,42       | 9,42       | 9,42      |          |             | 9,42        |              |           |          |           |          |
| Warrant         | DE000CP5G2X5              | DAX 12900TS 0619C | EUR              | 9,76       | 9,76       | 9,76      |          |             | 9,76        |              |           |          |           |          |
| Warrant         | LU1921054398              | DAX 12900TS 0619S | EUR              | 9,74       | 9,74       | 9,74      |          |             | 9,74        |              |           |          |           |          |
| Warrant         | DE000UC0CQ15              | DAX 12900TS 0619T | EUR              | 9,70       | 9,70       | 9,70      |          |             | 9,70        |              |           |          |           |          |
| Warrant         | DE000CJ810E2              | DAX 12900TS 0619Z | EUR              | 9,77       | 9,77       | 9,77      |          |             | 9,77        |              |           |          |           |          |
| Warrant         | DE000CP85V44              | DAX 12900TS 0919C | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Warrant         | DE000UC0H248              | DAX 12900TS 0919T | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Warrant         | DE000HV185N9              | DAX 12910TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909863067              | DAX 12936TS OPENS | EUR              | 11,98      | 11,98      | 11,89     | 718,80   | 1           | 11,89       | 60           |           |          |           |          |
| Warrant         | DE000CV522M3              | DAX 12940TPIOPENZ | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1920992184              | DAX 12950TPIOPENS | EUR              | 9,91       | 9,91       | 9,91      |          |             | 9,91        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOHD49              | DAX 12950TS 0619T | EUR              | 10,22      | 10,22      | 10,22     |          |             | 10,22       |              |           |          |           |          |
| Warrant         | DE000UCOHD66              | DAX 12950TS 0919T | EUR              | 10,40      | 10,40      | 10,40     |          |             | 10,40       |              |           |          |           |          |
| Warrant         | DE000HV185P4              | DAX 12958TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV522L5              | DAX 12989TS OPENZ | EUR              | 5,39       | 5,39       | 5,39      |          |             | 5,39        |              |           |          |           |          |
| Warrant         | LU1937259023              | DAX 13000C 0320S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0012958680              | DAX 13000C 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ8Y1L5              | DAX 13000C 0619C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000HV19VC8              | DAX 13000C 0619T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CA323A3              | DAX 13000C 0619Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1921098684              | DAX 13000C 0620S  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | NL0013067374              | DAX 13000C 0919B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ83RC8              | DAX 13000C 0919Z  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | NL0013333792              | DAX 13000C 1219B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1937464037              | DAX 13000C 1219S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UCOHLJ4              | DAX 13000C 1219T  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CJ81U54              | DAX 13000C 1219Z  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | LU1896237044              | DAX 13000C 1220S  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000HV1YU43              | DAX 13000P 0619T  | EUR              | 10,70      | 10,70      | 10,70     |          |             | 10,70       |              |           |          |           |          |
| Warrant         | DE000CP7HAL5              | DAX 13000TPIOPENC | EUR              | 10,58      | 10,58      | 10,58     |          |             | 10,58       |              |           |          |           |          |
| Warrant         | DE000CQ9KT86              | DAX 13000TPIOPENC | EUR              | 7,92       | 7,92       | 7,92      |          |             | 7,92        |              |           |          |           |          |
| Warrant         | DE000CP7FWE8              | DAX 13000TPIOPENC | EUR              | 11,25      | 11,25      | 11,25     |          |             | 11,25       |              |           |          |           |          |
| Warrant         | DE000CP7FVP6              | DAX 13000TPIOPENC | EUR              | 10,30      | 10,30      | 10,30     |          |             | 10,30       |              |           |          |           |          |
| Warrant         | LU1920992341              | DAX 13000TPIOPENS | EUR              | 10,41      | 10,41      | 10,41     |          |             | 10,41       |              |           |          |           |          |
| Warrant         | DE000CP5G2Y3              | DAX 13000TS 0619C | EUR              | 10,76      | 10,76      | 10,76     |          |             | 10,76       |              |           |          |           |          |
| Warrant         | LU1896508923              | DAX 13000TS 0619S | EUR              | 10,74      | 10,74      | 10,74     |          |             | 10,74       |              |           |          |           |          |
| Warrant         | DE000UCOCQ23              | DAX 13000TS 0619T | EUR              | 10,69      | 10,69      | 10,69     |          |             | 10,69       |              |           |          |           |          |
| Warrant         | DE000CJ80790              | DAX 13000TS 0619Z | EUR              | 10,76      | 10,76      | 10,76     |          |             | 10,76       |              |           |          |           |          |
| Warrant         | DE000CP85V51              | DAX 13000TS 0919C | EUR              | 10,95      | 10,95      | 10,95     |          |             | 10,95       |              |           |          |           |          |
| Warrant         | LU1921176589              | DAX 13000TS 0919S | EUR              | 10,88      | 10,88      | 10,88     |          |             | 10,88       |              |           |          |           |          |
| Warrant         | DE000UCOH255              | DAX 13000TS 0919T | EUR              | 10,94      | 10,94      | 10,94     |          |             | 10,94       |              |           |          |           |          |
| Warrant         | DE000CJ828G9              | DAX 13000TS 0919Z | EUR              | 10,88      | 10,88      | 10,88     |          |             | 10,88       |              |           |          |           |          |
| Warrant         | DE000HV185Q2              | DAX 13005TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCO0RR7              | DAX 13010TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909863141              | DAX 13034TS OPENS | EUR              | 12,89      | 12,89      | 12,89     |          |             | 12,89       |              |           |          |           |          |
| Warrant         | LU1921203813              | DAX 13050TPIOPENS | EUR              | 11,53      | 11,53      | 11,10     | 1153,00  | 1           | 11,10       | 100          |           |          |           |          |
| Warrant         | DE000UCOHD56              | DAX 13050TS 0619T | EUR              | 11,21      | 11,21      | 11,21     |          |             | 11,21       |              |           |          |           |          |
| Warrant         | DE000UCOHD04              | DAX 13050TS 0919T | EUR              | 11,39      | 11,39      | 11,39     |          |             | 11,39       |              |           |          |           |          |
| Warrant         | DE000HV185R0              | DAX 13053TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4VWE5              | DAX 13090TPIOPENZ | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000UCO0T84              | DAX 13100P 0619T  | EUR              | 11,65      | 11,65      | 11,65     |          |             | 11,65       |              |           |          |           |          |
| Warrant         | DE000CP7GW82              | DAX 13100TPIOPENC | EUR              | 11,53      | 11,53      | 11,53     |          |             | 11,53       |              |           |          |           |          |
| Warrant         | DE000CP7GW73              | DAX 13100TPIOPENC | EUR              | 12,49      | 12,49      | 12,49     |          |             | 12,49       |              |           |          |           |          |
| Warrant         | DE000CP6RJ37              | DAX 13100TS 0619C | EUR              | 11,76      | 11,76      | 11,76     |          |             | 11,76       |              |           |          |           |          |
| Warrant         | LU1921054471              | DAX 13100TS 0619S | EUR              | 11,73      | 11,73      | 11,73     |          |             | 11,73       |              |           |          |           |          |
| Warrant         | DE000UCOCQ31              | DAX 13100TS 0619T | EUR              | 11,67      | 11,67      | 11,67     |          |             | 11,67       |              |           |          |           |          |
| Warrant         | DE000CP85V69              | DAX 13100TS 0919C | EUR              | 11,96      | 11,96      | 11,96     |          |             | 11,96       |              |           |          |           |          |
| Warrant         | DE000UCOH263              | DAX 13100TS 0919T | EUR              | 11,93      | 11,93      | 11,93     |          |             | 11,93       |              |           |          |           |          |
| Warrant         | DE000HV185S8              | DAX 13100TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909863224              | DAX 13132TS OPENS | EUR              | 13,88      | 13,88      | 13,88     |          |             | 13,88       |              |           |          |           |          |
| Warrant         | DE000HV185T6              | DAX 13148TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHHX3              | DAX 13150TS 0919T | EUR              | 12,38      | 12,38      | 12,38     |          |             | 12,38       |              |           |          |           |          |
| Warrant         | DE000HV1RZD8              | DAX 13180TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV185U4              | DAX 13195TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937464623              | DAX 13200C 0320S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000HV19VD6              | DAX 13200C 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1937464201              | DAX 13200C 1219S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CQ8Y8H8              | DAX 13200P 0619C  | EUR              | 12,66      | 12,66      | 12,66     |          |             | 12,66       |              |           |          |           |          |
| Warrant         | DE000HV1ZTH5              | DAX 13200P 0619T  | EUR              | 12,62      | 12,62      | 12,62     |          |             | 12,62       |              |           |          |           |          |
| Warrant         | DE000CP6RR11              | DAX 13200TS 0619C | EUR              | 13,30      | 13,30      | 12,76     | 1064,00  | 1           | 12,76       | 80           |           |          |           |          |
| Warrant         | LU1910626800              | DAX 13200TS 0619S | EUR              | 12,73      | 12,73      | 12,73     |          |             | 12,73       |              |           |          |           |          |
| Warrant         | DE000UCOCTM2              | DAX 13200TS 0619T | EUR              | 12,67      | 12,67      | 12,67     |          |             | 12,67       |              |           |          |           |          |
| Warrant         | DE000CP85V77              | DAX 13200TS 0919C | EUR              | 12,97      | 12,97      | 12,97     |          |             | 12,97       |              |           |          |           |          |
| Warrant         | LU1921176662              | DAX 13200TS 0919S | EUR              | 12,87      | 12,87      | 12,87     |          |             | 12,87       |              |           |          |           |          |
| Warrant         | DE000UCOH271              | DAX 13200TS 0919T | EUR              | 12,93      | 12,93      | 12,93     |          |             | 12,93       |              |           |          |           |          |
| Warrant         | LU1921013014              | DAX 13230TS OPENS | EUR              | 15,28      | 15,28      | 15,28     |          |             | 15,28       |              |           |          |           |          |
| Warrant         | LU1910545638              | DAX 13230TS OPENS | EUR              | 15,08      | 15,08      | 15,08     |          |             | 15,08       |              |           |          |           |          |
| Warrant         | DE000HV185V2              | DAX 13243TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ808A4              | DAX 13250TS 0619Z | EUR              | 13,26      | 13,26      | 13,26     |          |             | 13,26       |              |           |          |           |          |
| Warrant         | LU1921013105              | DAX 13279TS OPENS | EUR              | 15,78      | 15,78      | 15,78     |          |             | 15,78       |              |           |          |           |          |
| Warrant         | DE000CJ81SX6              | DAX 13286TS OPENZ | EUR              | 13,75      | 13,75      | 13,75     |          |             | 13,75       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000HV185W0              | DAX 13290TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8YE39              | DAX 13300C 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UC00T43              | DAX 13300C 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UC00T76              | DAX 13300P 0619T  | EUR              | 13,59      | 13,59      | 13,59     |          |             | 13,59       |              |           |          |           |          |
| Warrant         | DE000CP7FU0V              | DAX 13300TS 0619C | EUR              | 13,76      | 13,76      | 13,76     |          |             | 13,76       |              |           |          |           |          |
| Warrant         | LU1921054554              | DAX 13300TS 0619S | EUR              | 13,73      | 13,73      | 13,73     |          |             | 13,73       |              |           |          |           |          |
| Warrant         | DE000UCOCW82              | DAX 13300TS 0619T | EUR              | 13,67      | 13,67      | 13,67     |          |             | 13,67       |              |           |          |           |          |
| Warrant         | DE000CP85V85              | DAX 13300TS 0919C | EUR              | 13,97      | 13,97      | 13,97     |          |             | 13,97       |              |           |          |           |          |
| Warrant         | DE000UCOH289              | DAX 13300TS 0919T | EUR              | 13,92      | 13,92      | 13,92     |          |             | 13,92       |              |           |          |           |          |
| Warrant         | DE000UC02EU5              | DAX 13305TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921013287              | DAX 13328TS OPENS | EUR              | 16,27      | 16,27      | 16,27     |          |             | 16,27       |              |           |          |           |          |
| Warrant         | LU1921214935              | DAX 13328TS OPENS | EUR              | 16,48      | 16,48      | 16,48     |          |             | 16,48       |              |           |          |           |          |
| Warrant         | DE000HV1V125              | DAX 13332TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4VWC9              | DAX 13380TPIOPENZ | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000HV185X8              | DAX 13385TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937464979              | DAX 13400C 0320S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000HV19VE4              | DAX 13400C 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000HV1ZTG7              | DAX 13400P 0619T  | EUR              | 14,59      | 14,59      | 14,59     |          |             | 14,59       |              |           |          |           |          |
| Warrant         | DE000CP7FUZ7              | DAX 13400TS 0619C | EUR              | 14,76      | 14,76      | 14,76     |          |             | 14,76       |              |           |          |           |          |
| Warrant         | LU1921007396              | DAX 13400TS 0619S | EUR              | 14,73      | 14,73      | 14,73     |          |             | 14,73       |              |           |          |           |          |
| Warrant         | DE000UCOCW90              | DAX 13400TS 0619T | EUR              | 14,67      | 14,67      | 14,67     |          |             | 14,67       |              |           |          |           |          |
| Warrant         | DE000CP85V93              | DAX 13400TS 0919C | EUR              | 14,98      | 14,98      | 14,98     |          |             | 14,98       |              |           |          |           |          |
| Warrant         | LU1921236235              | DAX 13400TS 0919S | EUR              | 14,87      | 14,87      | 14,87     |          |             | 14,87       |              |           |          |           |          |
| Warrant         | DE000UCOH297              | DAX 13400TS 0919T | EUR              | 14,92      | 14,92      | 14,92     |          |             | 14,92       |              |           |          |           |          |
| Warrant         | LU1921215072              | DAX 13426TS OPENS | EUR              | 17,48      | 17,48      | 17,48     |          |             | 17,48       |              |           |          |           |          |
| Warrant         | DE000HV185Y6              | DAX 13432TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV185Z3              | DAX 13480TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC00R55              | DAX 13490TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012958698              | DAX 13500C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UC00T50              | DAX 13500C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CA323B1              | DAX 13500C 0619Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1937259536              | DAX 13500C 0620S  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1896237390              | DAX 13500C 1220S  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CQ8Y8J4              | DAX 13500P 0619C  | EUR              | 15,62      | 15,62      | 15,62     |          |             | 15,62       |              |           |          |           |          |
| Warrant         | DE000CP7G200              | DAX 13500TS 0619C | EUR              | 15,76      | 15,76      | 15,76     |          |             | 15,76       |              |           |          |           |          |
| Warrant         | LU1921232325              | DAX 13500TS 0619S | EUR              | 15,73      | 15,73      | 15,73     |          |             | 15,73       |              |           |          |           |          |
| Warrant         | DE000UCOD7T0              | DAX 13500TS 0619T | EUR              | 15,67      | 15,67      | 15,67     |          |             | 15,67       |              |           |          |           |          |
| Warrant         | DE000CJ808B2              | DAX 13500TS 0619Z | EUR              | 15,77      | 15,77      | 15,77     |          |             | 15,77       |              |           |          |           |          |
| Warrant         | DE000CP85WA4              | DAX 13500TS 0919C | EUR              | 15,98      | 15,98      | 15,98     |          |             | 15,98       |              |           |          |           |          |
| Warrant         | DE000UCOH2A7              | DAX 13500TS 0919T | EUR              | 15,93      | 15,93      | 15,93     |          |             | 15,93       |              |           |          |           |          |
| Warrant         | DE000CJ83KK6              | DAX 13500TS 0919Z | EUR              | 15,89      | 15,89      | 15,89     |          |             | 15,89       |              |           |          |           |          |
| Warrant         | LU1921215155              | DAX 13524TS OPENS | EUR              | 18,47      | 18,47      | 18,47     |          |             | 18,47       |              |           |          |           |          |
| Warrant         | DE000HV18604              | DAX 13527TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV18612              | DAX 13575TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83G43              | DAX 13585TS OPENZ | EUR              | 16,75      | 16,75      | 16,75     |          |             | 16,75       |              |           |          |           |          |
| Warrant         | DE000CQ8Y1M3              | DAX 13600C 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000HV19VF1              | DAX 13600C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UC00DC9              | DAX 13600P 0619T  | EUR              | 16,54      | 16,71      | 16,54     | 5983,32  | 3           | 16,56       | 360          |           |          |           |          |
| Warrant         | DE000CP85MK4              | DAX 13600TS 0619C | EUR              | 16,76      | 16,76      | 16,76     |          |             | 16,76       |              |           |          |           |          |
| Warrant         | LU1937330188              | DAX 13600TS 0619S | EUR              | 16,73      | 16,73      | 16,73     |          |             | 16,73       |              |           |          |           |          |
| Warrant         | DE000UCOEZ79              | DAX 13600TS 0619T | EUR              | 16,66      | 16,66      | 16,66     |          |             | 16,66       |              |           |          |           |          |
| Warrant         | DE000CP85WB2              | DAX 13600TS 0919C | EUR              | 16,99      | 16,99      | 16,99     |          |             | 16,99       |              |           |          |           |          |
| Warrant         | LU1937332127              | DAX 13600TS 0919S | EUR              | 16,93      | 16,93      | 16,93     |          |             | 16,93       |              |           |          |           |          |
| Warrant         | DE000UCOH2B5              | DAX 13600TS 0919T | EUR              | 16,91      | 16,91      | 16,91     |          |             | 16,91       |              |           |          |           |          |
| Warrant         | LU1921215239              | DAX 13622TS OPENS | EUR              | 19,47      | 19,47      | 19,47     |          |             | 19,47       |              |           |          |           |          |
| Warrant         | DE000HV18620              | DAX 13622TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1RZ66              | DAX 13635TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV18638              | DAX 13670TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83LV1              | DAX 13680TPIOPENZ | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000UC00T68              | DAX 13700C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ8YE54              | DAX 13700P 0619C  | EUR              | 17,61      | 17,61      | 17,61     |          |             | 17,61       |              |           |          |           |          |
| Warrant         | DE000CP85ML2              | DAX 13700TS 0619C | EUR              | 17,76      | 17,76      | 17,76     |          |             | 17,76       |              |           |          |           |          |
| Warrant         | LU1937330345              | DAX 13700TS 0619S | EUR              | 17,73      | 17,73      | 17,73     |          |             | 17,73       |              |           |          |           |          |
| Warrant         | DE000UCOF5U0              | DAX 13700TS 0619T | EUR              | 17,66      | 17,66      | 17,66     |          |             | 17,66       |              |           |          |           |          |
| Warrant         | DE000CP85WC0              | DAX 13700TS 0919C | EUR              | 17,99      | 17,99      | 17,99     |          |             | 17,99       |              |           |          |           |          |
| Warrant         | DE000UCOH2C3              | DAX 13700TS 0919T | EUR              | 17,90      | 17,90      | 17,90     |          |             | 17,90       |              |           |          |           |          |
| Warrant         | DE000HV18646              | DAX 13717TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921215312              | DAX 13720TS OPENS | EUR              | 20,47      | 20,47      | 20,47     |          |             | 20,47       |              |           |          |           |          |
| Warrant         | DE000CJ808C0              | DAX 13750TS 0619Z | EUR              | 18,27      | 18,27      | 18,27     |          |             | 18,27       |              |           |          |           |          |
| Warrant         | DE000HV18653              | DAX 13765TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000HV19VG9              | DAX 13800C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UC00D81              | DAX 13800P 0619T  | EUR              | 18,55      | 18,55      | 18,55     |          |             | 18,55       |              |           |          |           |          |
| Warrant         | LU1937415682              | DAX 13800TS 0619S | EUR              | 18,73      | 18,73      | 18,73     |          |             | 18,73       |              |           |          |           |          |
| Warrant         | DE000UCOFRN7              | DAX 13800TS 0619T | EUR              | 18,65      | 18,65      | 18,65     |          |             | 18,65       |              |           |          |           |          |
| Warrant         | DE000CP85WD8              | DAX 13800TS 0919C | EUR              | 18,99      | 18,99      | 18,99     |          |             | 18,99       |              |           |          |           |          |
| Warrant         | LU1937416904              | DAX 13800TS 0919S | EUR              | 18,92      | 18,92      | 18,92     |          |             | 18,92       |              |           |          |           |          |
| Warrant         | DE000UCOH511              | DAX 13800TS 0919T | EUR              | 18,91      | 18,91      | 18,91     |          |             | 18,91       |              |           |          |           |          |
| Warrant         | DE000HV1WVG0              | DAX 13825TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV10DK8              | DAX 13875TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFRP2              | DAX 13900TS 0619T | EUR              | 19,65      | 19,65      | 19,65     |          |             | 19,65       |              |           |          |           |          |
| Warrant         | DE000UCOH529              | DAX 13900TS 0919T | EUR              | 19,91      | 19,91      | 19,91     |          |             | 19,91       |              |           |          |           |          |
| Warrant         | DE000HV18661              | DAX 13907TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4X4W7              | DAX 13926TS OPENZ | EUR              | 10,07      | 10,07      | 10,07     |          |             | 10,07       |              |           |          |           |          |
| Warrant         | DE000CQ8Y846              | DAX 14000C 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CA02XM9              | DAX 14000C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3UWX4              | DAX 14000C 0919Z  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ283Y1              | DAX 14000TPIOPENC | EUR              | 13,78      | 13,78      | 13,78     |          |             | 13,78       |              |           |          |           |          |
| Warrant         | DE000UCOHNK8              | DAX 14000TS 0619T | EUR              | 20,70      | 20,70      | 20,70     |          |             | 20,70       |              |           |          |           |          |
| Warrant         | DE000CJ808D8              | DAX 14000TS 0619Z | EUR              | 20,77      | 20,77      | 20,77     |          |             | 20,77       |              |           |          |           |          |
| Warrant         | DE000UCOH784              | DAX 14000TS 0919T | EUR              | 20,87      | 20,87      | 20,87     |          |             | 20,87       |              |           |          |           |          |
| Warrant         | DE000UC01V55              | DAX 14005TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHD64              | DAX 14100TS 0619T | EUR              | 21,70      | 21,70      | 21,70     |          |             | 21,70       |              |           |          |           |          |
| Warrant         | DE000UCOHD62              | DAX 14100TS 0919T | EUR              | 21,88      | 21,88      | 21,88     |          |             | 21,88       |              |           |          |           |          |
| Warrant         | DE000CE4X676              | DAX 14120TPIOPENZ | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | DE000HV1SWF8              | DAX 14125TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV19VJ3              | DAX 14200C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHD72              | DAX 14200TS 0619T | EUR              | 22,70      | 22,70      | 22,70     |          |             | 22,70       |              |           |          |           |          |
| Warrant         | DE000UCOHD9F              | DAX 14200TS 0919T | EUR              | 22,88      | 22,88      | 22,88     |          |             | 22,88       |              |           |          |           |          |
| Warrant         | DE000HV1WVH8              | DAX 14286TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8Y853              | DAX 14300C 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOHHY1              | DAX 14300TS 0919T | EUR              | 23,86      | 23,86      | 23,86     |          |             | 23,86       |              |           |          |           |          |
| Warrant         | DE000HV11HR2              | DAX 14365TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC01VD7              | DAX 14480TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC025F9              | DAX 14500TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ58WP5              | DAX 14527TS OPENZ | EUR              | 26,15      | 26,15      | 26,15     |          |             | 26,15       |              |           |          |           |          |
| Warrant         | DE000CJ81863              | DAX 14680TPIOPENZ | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | DE000HV1U243              | DAX 14690TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8Y861              | DAX 14700C 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000HV1WVJ4              | DAX 14747TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC00RT3              | DAX 14935TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC00WD7              | DAX 14942TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82NW7              | DAX 15123TS OPENZ | EUR              | 32,11      | 32,11      | 32,11     |          |             | 32,11       |              |           |          |           |          |
| Warrant         | DE000HV1VIN3              | DAX 15175TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1X0T7              | DAX 15224TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83HB1              | DAX 15280TPIOPENZ | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | DE000UC00WE5              | DAX 15424TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV13BF6              | DAX 15445TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC00RU1              | DAX 15660TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC01VE5              | DAX 15687TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV14U22              | DAX 15963TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV15AR8              | DAX 15970TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC01V63              | DAX 16180TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV17ZR1              | DAX 16601TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV183M6              | DAX 16610TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGLL2              | DBANK 6P 0919T    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UCOG4Y4              | DBANK 6P 1219T    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP4JLL5              | DBANK 6TCIOPENC   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1910555272              | DBANK 6TCIOPENS   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000UCOBLJ7              | DBANK 7C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DYG6              | DBANK 7C 0619Z    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UCOG901              | DBANK 7C 0919T    | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UCOG935              | DBANK 7C 1219T    | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000UCOBTM4              | DBANK 7P 0619T    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP4K2Z5              | DBANK 7TCIOPENC   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1896458996              | DBANK 7TCIOPENS   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013255508              | DBANK 8C 0619B    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOBLK5              | DBANK 8C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CVM2              | DBANK 8C 0619Z    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOG919              | DBANK 8C 0919T    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ5CY88              | DBANK 8C 0919Z    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOG943              | DBANK 8C 1219T     | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJSEWU9              | DBANK 8C 1219Z     | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOBTN2              | DBANK 8P 0619T     | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UCOG4X6              | DBANK 8P 0919T     | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000UCOG4Z1              | DBANK 8P 1219T     | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CP84WV3              | DBANK 8TPIOPEC     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013259518              | DBANK 9C 0619B     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCOCT12              | DBANK 9C 0619T     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BZ13              | DBANK 9C 0619Z     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013332570              | DBANK 9C 0919B     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOG927              | DBANK 9C 0919T     | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ5C714              | DBANK 9C 0919Z     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOG950              | DBANK 9C 1219T     | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP275J9              | DBANK 9TPIOPEC     | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1896459374              | DBANK 9TPIOPEB     | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CA30B58              | DBANK 10C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000UCOGD54              | DBANK 10C 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WLA1              | DBANK 10C 0919Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCOG968              | DBANK 10C 1219T    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP1DM09              | DBANK 10TPIOPEC    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ3W1U8              | DBANK 11C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ9KVP1              | DBANK 11TPIOPEC    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CA305J1              | DBANK 12C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ7BFW3              | DBANK 12TPIOPEC    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1909883412              | DBANK 6,5TCIOPEB   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013258262              | DBANK 8,5C 0619B   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013262207              | DBANK 8,5C 0919B   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1896459291              | DBANK 8,5TPIOPEB   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | NL0013058092              | DBANK 9,5C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013262215              | DBANK 9,5C 0919B   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1860050076              | DBANK 9,5TPIOPEB   | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1573488415              | DBANK 18,4TS OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSDQP3              | DBANK 4.72TCIOPEB  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CJ3XG12              | DBANK 5.73TCIOPEB  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1896207484              | DBANK 6.48TL OPENB | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ3VZ55              | DBANK 6.74TCIOPEB  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CX80E99              | DBANK18.48TPIOPEC  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CXOPCR6              | DBANK20.33TPIOPEC  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CXOPCX4              | DBANK21.17TPIOPEC  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CJ5CYL8              | DBANK5.687TL OPENB | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ5BYG0              | DBANK6.193TL OPENB | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CJ3XF89              | DBANK6.699TL OPENB | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ5DJR4              | DBV 7.27TCIOPEB    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DJS2              | DBV 8.31TCIOPEB    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32HA9              | DBV 31.13TCIOPEB   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937257837              | DEBRG 2.2TL OPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921089261              | DEBRG 3.3TL OPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937258058              | DEBRG 4.5TS OPENB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BMN1              | DEBRG 2.33TCIOPEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WSF0              | DEBRG 2.53TCIOPEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BMP6              | DEBRG 2.84TCIOPEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA029B0              | DEBRG 3.04TCIOPEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA029C8              | DEBRG 3.48TCIOPEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82BL5              | DEBRG 3.55TCIOPEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA029E4              | DEBRG 4.79TCIOPEB  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4WWN4              | DEUT576.05TCIOPEB  | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |
| Warrant         | DE000CJ3VZT3              | DEUT596.26TCIOPEB  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CV20Z68              | DIAGE21.78TCIOPEB  | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | FR0010944314              | DJHLT 302TLOPEB    | EUR              | 5,96       | 5,96       | 5,96      |          |             | 5,96        |              |           |          |           |          |
| Warrant         | DE000CM6PUT4              | DJIND 8698TCIOPEB  | EUR              | 8,80       | 8,80       | 8,80      |          |             | 8,80        |              |           |          |           |          |
| Warrant         | DE000CK9NHU0              | DJIND13528TCIOPEB  | EUR              | 6,42       | 6,42       | 6,42      |          |             | 6,42        |              |           |          |           |          |
| Warrant         | FR0011505833              | DJIND14267TL OPENB | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CZ5KEX8              | DJIND15748TCIOPEB  | EUR              | 5,33       | 5,33       | 5,33      |          |             | 5,33        |              |           |          |           |          |
| Warrant         | DE000CJ816E9              | DJIND18103TL OPENB | EUR              | 7,18       | 7,18       | 7,18      |          |             | 7,18        |              |           |          |           |          |
| Warrant         | DE000HV1ZTT0              | DJIND18245TL OPENT | EUR              | 70,06      | 70,06      | 70,06     |          |             | 70,06       |              |           |          |           |          |
| Warrant         | DE000HV1ZTU8              | DJIND18404TL OPENT | EUR              | 68,65      | 68,65      | 68,65     |          |             | 68,65       |              |           |          |           |          |
| Warrant         | DE000CD212U3              | DJIND18508TCIOPEB  | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Warrant         | DE000HV1ZTV6              | DJIND18563TL OPENT | EUR              | 67,24      | 67,24      | 67,24     |          |             | 67,24       |              |           |          |           |          |
| Warrant         | DE000HV1ZTW4              | DJIND18722TL OPENT | EUR              | 65,82      | 65,82      | 65,82     |          |             | 65,82       |              |           |          |           |          |
| Warrant         | DE000CD21YJ2              | DJIND18778TCIOPEB  | EUR              | 3,84       | 3,84       | 3,84      |          |             | 3,84        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000HV1ZTX2              | DJIND18881TL OPENT | EUR              | 64,41      | 64,41      | 64,41     |          |             | 64,41       |              |           |          |           |          |
| Warrant         | LU1896086169              | DJIND19000P 1219S  | EUR              | 0,14       | 0,15       | 0,14      | 112,00   | 1           | 0,15        | 800          |           |          |           |          |
| Warrant         | DE000CX81TX5              | DJIND19000TCIOPENC | EUR              | 52,41      | 52,41      | 52,41     |          |             | 52,41       |              |           |          |           |          |
| Warrant         | DE000CX81T59              | DJIND19000TCIOPENC | EUR              | 49,67      | 49,67      | 49,67     |          |             | 49,67       |              |           |          |           |          |
| Warrant         | DE000CJ808N7              | DJIND19000TL 0619Z | EUR              | 63,51      | 63,51      | 63,51     |          |             | 63,51       |              |           |          |           |          |
| Warrant         | DE000HV1ZTY0              | DJIND19040TL OPENT | EUR              | 63,00      | 63,00      | 63,00     |          |             | 63,00       |              |           |          |           |          |
| Warrant         | DE000CJ816F6              | DJIND19107TL OPENZ | EUR              | 6,28       | 6,28       | 6,28      |          |             | 6,28        |              |           |          |           |          |
| Warrant         | DE000HV1YWP5              | DJIND19238TL OPENT | EUR              | 61,23      | 61,23      | 61,23     |          |             | 61,23       |              |           |          |           |          |
| Warrant         | DE000CX822J8              | DJIND19250TCIOPENC | EUR              | 49,97      | 49,97      | 49,97     |          |             | 49,97       |              |           |          |           |          |
| Warrant         | DE000CX821U7              | DJIND19250TCIOPENC | EUR              | 47,20      | 47,20      | 47,20     |          |             | 47,20       |              |           |          |           |          |
| Warrant         | DE000HV1YWQ3              | DJIND19398TL OPENT | EUR              | 59,82      | 59,82      | 59,82     |          |             | 59,82       |              |           |          |           |          |
| Warrant         | DE000CP4KN06              | DJIND19500TCIOPENC | EUR              | 57,17      | 57,17      | 57,17     |          |             | 57,17       |              |           |          |           |          |
| Warrant         | DE000CX82KD4              | DJIND19500TCIOPENC | EUR              | 44,89      | 44,89      | 44,89     |          |             | 44,89       |              |           |          |           |          |
| Warrant         | DE000CP4KP46              | DJIND19500TCIOPENC | EUR              | 59,66      | 59,66      | 59,66     |          |             | 59,66       |              |           |          |           |          |
| Warrant         | DE000CX82KY0              | DJIND19500TCIOPENC | EUR              | 47,69      | 47,69      | 47,69     |          |             | 47,69       |              |           |          |           |          |
| Warrant         | DE000HV1YWR1              | DJIND19557TL OPENT | EUR              | 58,40      | 58,40      | 58,40     |          |             | 58,40       |              |           |          |           |          |
| Warrant         | DE000HV1YWS9              | DJIND19716TL OPENT | EUR              | 56,99      | 56,99      | 56,99     |          |             | 56,99       |              |           |          |           |          |
| Warrant         | DE000CY10GY7              | DJIND19750TCIOPENC | EUR              | 46,11      | 46,11      | 46,11     |          |             | 46,11       |              |           |          |           |          |
| Warrant         | DE000CYOHR6               | DJIND19750TCIOPENC | EUR              | 43,26      | 43,26      | 43,26     |          |             | 43,26       |              |           |          |           |          |
| Warrant         | DE000CYOHU65              | DJIND19750TCIOPENC | EUR              | 46,09      | 46,09      | 46,09     |          |             | 46,09       |              |           |          |           |          |
| Warrant         | LU1921653777              | DJIND19828TL OPENS | EUR              | 6,08       | 6,08       | 6,08      |          |             | 6,08        |              |           |          |           |          |
| Warrant         | DE000HV1YW77              | DJIND19875TL OPENT | EUR              | 55,58      | 55,58      | 55,58     |          |             | 55,58       |              |           |          |           |          |
| Warrant         | LU1896521942              | DJIND20000P 0320S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1896521512              | DJIND20000P 0919S  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ4X7D4              | DJIND20000P 1219C  | EUR              | 0,16       | 0,16       | 0,15      | 1360,00  | 2           | 0,16        | 8500         |           |          |           |          |
| Warrant         | LU1896521785              | DJIND20000P 1219S  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP4J2Y1              | DJIND20000TCIOPENC | EUR              | 52,39      | 52,39      | 52,39     |          |             | 52,39       |              |           |          |           |          |
| Warrant         | DE000CY100K6              | DJIND20000TCIOPENC | EUR              | 43,46      | 43,46      | 43,46     |          |             | 43,46       |              |           |          |           |          |
| Warrant         | DE000CY3M2Y9              | DJIND20000TCIOPENC | EUR              | 41,89      | 41,89      | 41,89     |          |             | 41,89       |              |           |          |           |          |
| Warrant         | DE000CP4K3R0              | DJIND20000TCIOPENC | EUR              | 55,38      | 55,38      | 55,38     |          |             | 55,38       |              |           |          |           |          |
| Warrant         | DE000CY10051              | DJIND20000TCIOPENC | EUR              | 40,60      | 40,60      | 40,60     |          |             | 40,60       |              |           |          |           |          |
| Warrant         | LU1877403631              | DJIND20000TCIOPENS | EUR              | 5,30       | 5,30       | 5,30      |          |             | 5,30        |              |           |          |           |          |
| Warrant         | DE000CJ808M9              | DJIND20000TL 0619Z | EUR              | 54,70      | 54,70      | 54,70     |          |             | 54,70       |              |           |          |           |          |
| Warrant         | DE000HV1YWU5              | DJIND20035TL OPENT | EUR              | 54,16      | 54,16      | 54,16     |          |             | 54,16       |              |           |          |           |          |
| Warrant         | LU1921007479              | DJIND20085TL OPENS | EUR              | 5,83       | 5,83       | 5,83      |          |             | 5,83        |              |           |          |           |          |
| Warrant         | DE000CD9ENR2              | DJIND20128TCIOPENZ | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000CD9ENG5              | DJIND20132TL OPENZ | EUR              | 5,38       | 5,38       | 5,38      |          |             | 5,38        |              |           |          |           |          |
| Warrant         | DE000HV1YVW3              | DJIND20194TL OPENT | EUR              | 52,75      | 52,75      | 52,75     |          |             | 52,75       |              |           |          |           |          |
| Warrant         | DE000CY6AMS1              | DJIND20250TCIOPENC | EUR              | 40,31      | 40,31      | 40,31     |          |             | 40,31       |              |           |          |           |          |
| Warrant         | DE000CY10E36              | DJIND20250TCIOPENC | EUR              | 38,29      | 38,29      | 38,29     |          |             | 38,29       |              |           |          |           |          |
| Warrant         | DE000CY3L7J0              | DJIND20250TCIOPENC | EUR              | 41,86      | 41,86      | 41,86     |          |             | 41,86       |              |           |          |           |          |
| Warrant         | DE000CY10F27              | DJIND20250TCIOPENC | EUR              | 41,19      | 41,19      | 41,19     |          |             | 41,19       |              |           |          |           |          |
| Warrant         | DE000CY3L6Z8              | DJIND20250TCIOPENC | EUR              | 38,98      | 38,98      | 38,98     |          |             | 38,98       |              |           |          |           |          |
| Warrant         | DE000CY126T2              | DJIND20250TCIOPENC | EUR              | 38,67      | 38,67      | 38,67     |          |             | 38,67       |              |           |          |           |          |
| Warrant         | DE000CJ811F7              | DJIND20250TL 0619Z | EUR              | 52,49      | 52,49      | 52,49     |          |             | 52,49       |              |           |          |           |          |
| Warrant         | LU1921007552              | DJIND20343TL OPENS | EUR              | 5,60       | 5,60       | 5,60      |          |             | 5,60        |              |           |          |           |          |
| Warrant         | DE000HV1YVW1              | DJIND20353TL OPENT | EUR              | 51,34      | 51,34      | 51,34     |          |             | 51,34       |              |           |          |           |          |
| Warrant         | DE000UC0G5D5              | DJIND20448TL OPENT | EUR              | 51,52      | 51,52      | 51,52     |          |             | 51,52       |              |           |          |           |          |
| Warrant         | DE000CQ4X7C6              | DJIND20500P 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ59DQ3              | DJIND20500TCIOPENC | EUR              | 4,27       | 4,27       | 4,27      |          |             | 4,27        |              |           |          |           |          |
| Warrant         | DE000CQ59F78              | DJIND20500TCIOPENC | EUR              | 4,55       | 4,55       | 4,55      |          |             | 4,55        |              |           |          |           |          |
| Warrant         | DE000CY3MH62              | DJIND20500TCIOPENC | EUR              | 39,88      | 39,88      | 39,88     |          |             | 39,88       |              |           |          |           |          |
| Warrant         | DE000CJ81EC0              | DJIND20500TL 0619Z | EUR              | 50,29      | 50,29      | 50,29     |          |             | 50,29       |              |           |          |           |          |
| Warrant         | DE000HV1YWX9              | DJIND20512TL OPENT | EUR              | 49,92      | 49,92      | 49,92     |          |             | 49,92       |              |           |          |           |          |
| Warrant         | LU1921007636              | DJIND20600TL OPENS | EUR              | 5,38       | 5,38       | 5,38      |          |             | 5,38        |              |           |          |           |          |
| Warrant         | DE000UC0G5E3              | DJIND20648TL OPENT | EUR              | 49,73      | 49,73      | 49,73     |          |             | 49,73       |              |           |          |           |          |
| Warrant         | DE000CD9F7L2              | DJIND20658TCIOPENZ | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Warrant         | DE000HV1YVY7              | DJIND20672TL OPENT | EUR              | 48,51      | 48,51      | 48,51     |          |             | 48,51       |              |           |          |           |          |
| Warrant         | DE000CY71YQ8              | DJIND20750TCIOPENC | EUR              | 39,39      | 39,39      | 39,39     |          |             | 39,39       |              |           |          |           |          |
| Warrant         | LU1877404522              | DJIND20750TCIOPENS | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Warrant         | DE000CJ811E0              | DJIND20750TL 0619Z | EUR              | 48,08      | 48,08      | 48,08     |          |             | 48,08       |              |           |          |           |          |
| Warrant         | DE000HV1YVW4              | DJIND20831TL OPENT | EUR              | 47,09      | 47,09      | 47,09     |          |             | 47,09       |              |           |          |           |          |
| Warrant         | LU1921007719              | DJIND20858TL OPENS | EUR              | 5,16       | 5,16       | 5,16      |          |             | 5,16        |              |           |          |           |          |
| Warrant         | DE000UC0FKK8              | DJIND20878TL OPENT | EUR              | 47,70      | 47,70      | 47,70     |          |             | 47,70       |              |           |          |           |          |
| Warrant         | LU1719396076              | DJIND20981TL OPENS | EUR              | 4,52       | 4,52       | 4,52      | 2260,00  | 1           | 4,52        | 500          |           |          |           |          |
| Warrant         | DE000HV1YX08              | DJIND20990TL OPENT | EUR              | 45,68      | 45,68      | 45,68     |          |             | 45,68       |              |           |          |           |          |
| Warrant         | LU1876885317              | DJIND21000P 0919S  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CQ7Y3P3              | DJIND21000P 1219C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CQ59DR1              | DJIND21000TCIOPENC | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Warrant         | DE000CQ59F86              | DJIND21000TCIOPENC | EUR              | 4,08       | 4,08       | 4,08      |          |             | 4,08        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1876882132              | DJIIND21000TCIOPENS | EUR              | 4,32       | 4,32       | 4,32      |          |             | 4,32        |              |           |          |           |          |
| Warrant         | DE000CP5GDZ5              | DJIIND21000TL 0619C | EUR              | 45,86      | 45,86      | 45,86     |          |             | 45,86       |              |           |          |           |          |
| Warrant         | LU1896428148              | DJIIND21000TL 0619S | EUR              | 4,56       | 4,56       | 4,56      |          |             | 4,56        |              |           |          |           |          |
| Warrant         | DE000CJ808L1              | DJIIND21000TL 0619Z | EUR              | 45,88      | 45,88      | 45,88     |          |             | 45,88       |              |           |          |           |          |
| Warrant         | DE000UCOFKL6              | DJIIND21078TL OPENT | EUR              | 45,91      | 45,91      | 45,91     |          |             | 45,91       |              |           |          |           |          |
| Warrant         | LU1921007800              | DJIIND21115TL OPENS | EUR              | 4,94       | 4,94       | 4,94      |          |             | 4,94        |              |           |          |           |          |
| Warrant         | DE000HV1YX16              | DJIIND21149TL OPENT | EUR              | 44,27      | 44,27      | 44,27     |          |             | 44,27       |              |           |          |           |          |
| Warrant         | LU1876882215              | DJIIND21250TCIOPENS | EUR              | 4,10       | 4,10       | 4,10      |          |             | 4,10        |              |           |          |           |          |
| Warrant         | DE000CJ811D2              | DJIIND21250TL 0619Z | EUR              | 43,67      | 43,67      | 43,67     |          |             | 43,67       |              |           |          |           |          |
| Warrant         | DE000UCOFKM4              | DJIIND21283TL OPENT | EUR              | 44,12      | 44,12      | 44,12     |          |             | 44,12       |              |           |          |           |          |
| Warrant         | DE000HV1YX24              | DJIIND21308TL OPENT | EUR              | 42,85      | 42,85      | 42,85     |          |             | 42,85       |              |           |          |           |          |
| Warrant         | LU1921007982              | DJIIND21373TL OPENS | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | DE000CJSDTE1              | DJIIND21445TL OPENZ | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Warrant         | DE000CD9FVC4              | DJIIND21468TCIOPENZ | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000HV1YX32              | DJIIND21468TL OPENT | EUR              | 41,44      | 41,44      | 41,44     |          |             | 41,44       |              |           |          |           |          |
| Warrant         | DE000UCOFKN2              | DJIIND21483TL OPENT | EUR              | 42,33      | 42,33      | 42,33     |          |             | 42,33       |              |           |          |           |          |
| Warrant         | LU1876884773              | DJIIND21500P 0619S  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1859898790              | DJIIND21500TCIOPENS | EUR              | 3,84       | 3,84       | 3,84      |          |             | 3,84        |              |           |          |           |          |
| Warrant         | DE000CP5GD03              | DJIIND21500TL 0619C | EUR              | 41,45      | 41,45      | 41,45     |          |             | 41,45       |              |           |          |           |          |
| Warrant         | LU1896428221              | DJIIND21500TL 0619S | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Warrant         | DE000CJ81EB2              | DJIIND21500TL 0619Z | EUR              | 41,47      | 41,47      | 41,47     |          |             | 41,47       |              |           |          |           |          |
| Warrant         | DE000CP7HRS4              | DJIIND21500TL 0919C | EUR              | 41,40      | 41,40      | 41,40     |          |             | 41,40       |              |           |          |           |          |
| Warrant         | LU1921682289              | DJIIND21500TL 0919S | EUR              | 4,10       | 4,10       | 4,10      |          |             | 4,10        |              |           |          |           |          |
| Warrant         | DE000HV1YX40              | DJIIND21627TL OPENT | EUR              | 40,03      | 40,03      | 40,03     |          |             | 40,03       |              |           |          |           |          |
| Warrant         | DE000UCOFKP7              | DJIIND21683TL OPENT | EUR              | 40,54      | 40,54      | 40,54     |          |             | 40,54       |              |           |          |           |          |
| Warrant         | DE000CE4VSA1              | DJIIND21706TL OPENZ | EUR              | 3,99       | 3,99       | 3,99      |          |             | 3,99        |              |           |          |           |          |
| Warrant         | DE000CP4K8Z2              | DJIIND21750TCIOPENC | EUR              | 37,13      | 37,13      | 37,13     |          |             | 37,13       |              |           |          |           |          |
| Warrant         | LU1877404951              | DJIIND21750TCIOPENS | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | LU1921644511              | DJIIND21750TL 0619S | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Warrant         | DE000CJ811C4              | DJIIND21750TL 0619Z | EUR              | 39,26      | 39,26      | 39,26     |          |             | 39,26       |              |           |          |           |          |
| Warrant         | DE000HV1YX57              | DJIIND21786TL OPENT | EUR              | 38,61      | 38,61      | 38,61     |          |             | 38,61       |              |           |          |           |          |
| Warrant         | DE000UCOFKQ5              | DJIIND21883TL OPENT | EUR              | 38,76      | 38,76      | 38,76     |          |             | 38,76       |              |           |          |           |          |
| Warrant         | DE000CE4VWH8              | DJIIND21888TCIOPENZ | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | LU1909863810              | DJIIND21888TL OPENS | EUR              | 4,24       | 4,24       | 4,24      |          |             | 4,24        |              |           |          |           |          |
| Warrant         | DE000HV1YX65              | DJIIND21945TL OPENT | EUR              | 37,20      | 37,20      | 37,20     |          |             | 37,20       |              |           |          |           |          |
| Warrant         | DE000CJSDTF8              | DJIIND21953TL OPENZ | EUR              | 3,77       | 3,77       | 3,77      |          |             | 3,77        |              |           |          |           |          |
| Warrant         | DE000CQ7Y3L2              | DJIIND22000P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1876884856              | DJIIND22000P 0619S  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJSCUA9              | DJIIND22000P 0619Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1921105133              | DJIIND22000P 0620S  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013252307              | DJIIND22000P 0919B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1876885408              | DJIIND22000P 0919S  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1896521603              | DJIIND22000P 0919S  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CQ4GEZ5              | DJIIND22000P 1219C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1896233647              | DJIIND22000P 1220S  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP4KWD7              | DJIIND22000TCIOPENC | EUR              | 37,60      | 37,60      | 37,60     |          |             | 37,60       |              |           |          |           |          |
| Warrant         | DE000CP4KUJ5              | DJIIND22000TCIOPENC | EUR              | 34,77      | 34,77      | 34,77     |          |             | 34,77       |              |           |          |           |          |
| Warrant         | LU1877405255              | DJIIND22000TCIOPENS | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | DE000CP5GD11              | DJIIND22000TL 0619C | EUR              | 37,03      | 37,03      | 37,03     |          |             | 37,03       |              |           |          |           |          |
| Warrant         | LU1896428494              | DJIIND22000TL 0619S | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Warrant         | DE000CJ80BK3              | DJIIND22000TL 0619Z | EUR              | 37,05      | 37,05      | 37,05     |          |             | 37,05       |              |           |          |           |          |
| Warrant         | DE000CP7HDB0              | DJIIND22000TL 0919C | EUR              | 37,01      | 37,01      | 37,01     |          |             | 37,01       |              |           |          |           |          |
| Warrant         | LU1921192511              | DJIIND22000TL 0919S | EUR              | 3,67       | 3,67       | 3,67      |          |             | 3,67        |              |           |          |           |          |
| Warrant         | DE000UCOFKR3              | DJIIND22083TL OPENT | EUR              | 36,97      | 36,97      | 36,97     |          |             | 36,97       |              |           |          |           |          |
| Warrant         | DE000UCOC074              | DJIIND22126TL OPENT | EUR              | 35,62      | 35,62      | 35,62     |          |             | 35,62       |              |           |          |           |          |
| Warrant         | LU1896188247              | DJIIND22145TL OPENS | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Warrant         | DE000CJ5DVX7              | DJIIND22201TL OPENZ | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | DE000CP4KWE5              | DJIIND22250TCIOPENC | EUR              | 35,38      | 35,38      | 35,38     |          |             | 35,38       |              |           |          |           |          |
| Warrant         | DE000CP4KUV3              | DJIIND22250TCIOPENC | EUR              | 32,51      | 32,51      | 32,51     |          |             | 32,51       |              |           |          |           |          |
| Warrant         | LU1877405503              | DJIIND22250TCIOPENS | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Warrant         | LU1896428577              | DJIIND22250TL 0619S | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Warrant         | DE000CJ811B6              | DJIIND22250TL 0619Z | EUR              | 34,84      | 34,84      | 34,84     |          |             | 34,84       |              |           |          |           |          |
| Warrant         | DE000UCOC082              | DJIIND22278TL OPENT | EUR              | 34,27      | 34,27      | 34,27     |          |             | 34,27       |              |           |          |           |          |
| Warrant         | DE000UCOFKS1              | DJIIND22288TL OPENT | EUR              | 35,18      | 35,18      | 35,18     |          |             | 35,18       |              |           |          |           |          |
| Warrant         | DE000CJ5DV07              | DJIIND22358TCIOPENZ | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | LU1909863901              | DJIIND22403TL OPENS | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Warrant         | DE000UCOC090              | DJIIND22431TL OPENT | EUR              | 32,92      | 32,92      | 32,92     |          |             | 32,92       |              |           |          |           |          |
| Warrant         | DE000CJSD2S1              | DJIIND22450TL OPENZ | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Warrant         | DE000UCOFKT9              | DJIIND22488TL OPENT | EUR              | 33,39      | 33,39      | 33,39     |          |             | 33,39       |              |           |          |           |          |
| Warrant         | NL0013252273              | DJIIND22500P 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ4GEW2              | DJIND22500P 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP4KUW1              | DJIND22500TCIOPENC | EUR              | 30,26      | 30,26      | 30,26     |          |             | 30,26       |              |           |          |           |          |
| Warrant         | DE000CP4KWF2              | DJIND22500TCIOPENC | EUR              | 33,15      | 33,15      | 33,15     |          |             | 33,15       |              |           |          |           |          |
| Warrant         | LU1877405842              | DJIND22500TCIOPENS | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | DE000CP5GD29              | DJIND22500TL 0619C | EUR              | 32,62      | 32,62      | 32,62     |          |             | 32,62       |              |           |          |           |          |
| Warrant         | LU1896428650              | DJIND22500TL 0619S | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Warrant         | DE000CJ81EA4              | DJIND22500TL 0619Z | EUR              | 32,63      | 32,63      | 32,63     |          |             | 32,63       |              |           |          |           |          |
| Warrant         | DE000CP7HDC8              | DJIND22500TL 0919C | EUR              | 32,62      | 32,62      | 32,62     |          |             | 32,62       |              |           |          |           |          |
| Warrant         | LU1921192602              | DJIND22500TL 0919S | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Warrant         | DE000CJ83M03              | DJIND22500TL 0919Z | EUR              | 32,47      | 32,47      | 32,47     |          |             | 32,47       |              |           |          |           |          |
| Warrant         | DE000UC0C0A6              | DJIND22583TL OPENT | EUR              | 31,56      | 31,56      | 31,56     |          |             | 31,56       |              |           |          |           |          |
| Warrant         | DE000CJ5DV15              | DJIND22608TCIOPENZ | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | LU1896188320              | DJIND22660TL OPENS | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | DE000UC0FKU7              | DJIND22688TL OPENT | EUR              | 31,60      | 31,60      | 31,60     |          |             | 31,60       |              |           |          |           |          |
| Warrant         | DE000CJ5D2T9              | DJIND22703TL OPENZ | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | DE000UC0C0B4              | DJIND22735TL OPENT | EUR              | 30,21      | 30,21      | 30,21     |          |             | 30,21       |              |           |          |           |          |
| Warrant         | DE000CP4LC32              | DJIND22750TCIOPENC | EUR              | 28,14      | 28,14      | 28,14     |          |             | 28,14       |              |           |          |           |          |
| Warrant         | DE000CP4LD07              | DJIND22750TCIOPENC | EUR              | 31,07      | 31,07      | 31,07     |          |             | 31,07       |              |           |          |           |          |
| Warrant         | LU1896186894              | DJIND22750TCIOPENS | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | LU1896428734              | DJIND22750TL 0619S | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | DE000CJ811A8              | DJIND22750TL 0619Z | EUR              | 30,42      | 30,42      | 30,42     |          |             | 30,42       |              |           |          |           |          |
| Warrant         | DE000CJ5D2M4              | DJIND22848TCIOPENZ | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000UC0FKV5              | DJIND22888TL OPENT | EUR              | 29,82      | 29,82      | 29,82     |          |             | 29,82       |              |           |          |           |          |
| Warrant         | DE000UC0C0C2              | DJIND22888TL OPENT | EUR              | 28,86      | 28,86      | 28,86     |          |             | 28,86       |              |           |          |           |          |
| Warrant         | LU1909864032              | DJIND22918TL OPENS | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | DE000CJ5EGC0              | DJIND22951TL OPENZ | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | NL0013252265              | DJIND23000C 0619B  | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | DE000CJ5D4X7              | DJIND23000C 0619Z  | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | NL0013252299              | DJIND23000C 0919B  | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | LU1921104243              | DJIND23000P 0320S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | NL0013252281              | DJIND23000P 0619B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013248859              | DJIND23000P 0919B  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1860029898              | DJIND23000P 0919S  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CQ7Y3Q1              | DJIND23000P 1219C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1896233134              | DJIND23000P 1219S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UC0H966              | DJIND23000P 1219T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP4LLF3              | DJIND23000TCIOPENC | EUR              | 28,85      | 28,85      | 28,85     |          |             | 28,85       |              |           |          |           |          |
| Warrant         | DE000CP4LKH1              | DJIND23000TCIOPENC | EUR              | 25,90      | 25,90      | 25,90     |          |             | 25,90       |              |           |          |           |          |
| Warrant         | LU1896187199              | DJIND23000TCIOPENS | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | DE000CP5GD37              | DJIND23000TL 0619C | EUR              | 28,20      | 28,20      | 28,20     |          |             | 28,20       |              |           |          |           |          |
| Warrant         | LU1896428817              | DJIND23000TL 0619S | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | DE000CJ5EMG9              | DJIND23000TL 0619Z | EUR              | 28,21      | 28,21      | 28,21     |          |             | 28,21       |              |           |          |           |          |
| Warrant         | DE000CP7HDD6              | DJIND23000TL 0919C | EUR              | 28,23      | 28,23      | 28,23     |          |             | 28,23       |              |           |          |           |          |
| Warrant         | LU1921192784              | DJIND23000TL 0919S | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | DE000UC0C0D0              | DJIND23040TL OPENT | EUR              | 27,51      | 27,51      | 27,51     |          |             | 27,51       |              |           |          |           |          |
| Warrant         | DE000CJ5EG96              | DJIND23078TCIOPENZ | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000UC0FKW3              | DJIND23093TL OPENT | EUR              | 28,03      | 28,03      | 28,03     |          |             | 28,03       |              |           |          |           |          |
| Warrant         | DE000CP5GD45              | DJIND23100TL 0619C | EUR              | 27,32      | 27,32      | 27,32     |          |             | 27,32       |              |           |          |           |          |
| Warrant         | LU1896188593              | DJIND23175TL OPENS | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | DE000UC0C0E8              | DJIND23193TL OPENT | EUR              | 26,16      | 26,16      | 26,16     |          |             | 26,16       |              |           |          |           |          |
| Warrant         | DE000CP5GD52              | DJIND23200TL 0619C | EUR              | 26,44      | 26,44      | 26,44     |          |             | 26,44       |              |           |          |           |          |
| Warrant         | DE000CJ5EGD8              | DJIND23203TL OPENZ | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | DE000CP5FKM0              | DJIND23250TCIOPENC | EUR              | 26,67      | 26,67      | 26,67     |          |             | 26,67       |              |           |          |           |          |
| Warrant         | DE000CP5FJD1              | DJIND23250TCIOPENC | EUR              | 23,69      | 23,69      | 23,69     |          |             | 23,69       |              |           |          |           |          |
| Warrant         | LU1896187355              | DJIND23250TCIOPENS | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | LU1896428908              | DJIND23250TL 0619S | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Warrant         | DE000CJ81095              | DJIND23250TL 0619Z | EUR              | 26,00      | 26,00      | 26,00     |          |             | 26,00       |              |           |          |           |          |
| Warrant         | DE000UC0FKX1              | DJIND23293TL OPENT | EUR              | 26,24      | 26,24      | 26,24     |          |             | 26,24       |              |           |          |           |          |
| Warrant         | DE000CP5GD60              | DJIND23300TL 0619C | EUR              | 25,56      | 25,56      | 25,56     |          |             | 25,56       |              |           |          |           |          |
| Warrant         | DE000CJ5EHA2              | DJIND23328TCIOPENZ | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000UC0C0F5              | DJIND23345TL OPENT | EUR              | 24,81      | 24,81      | 24,81     |          |             | 24,81       |              |           |          |           |          |
| Warrant         | DE000CP5GD78              | DJIND23400TL 0619C | EUR              | 24,68      | 24,68      | 24,68     |          |             | 24,68       |              |           |          |           |          |
| Warrant         | LU1909864115              | DJIND23433TL OPENS | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | DE000CJ5EJ28              | DJIND23455TL OPENZ | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000CV2CNC1              | DJIND23484TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FKY9              | DJIND23493TL OPENT | EUR              | 24,45      | 24,45      | 24,45     |          |             | 24,45       |              |           |          |           |          |
| Warrant         | DE000UC0C0G3              | DJIND23498TL OPENT | EUR              | 23,46      | 23,46      | 23,46     |          |             | 23,46       |              |           |          |           |          |
| Warrant         | DE000CP4J4S9              | DJIND23500C 0619C  | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000CP4KC33              | DJIND23500C 1219C  | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | NL0013248842              | DJIND23500P 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ7Y3M0              | DJIIND23500P 0619C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1860027686              | DJIIND23500P 0619S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1860030045              | DJIIND23500P 0919S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP7HOK3              | DJIIND23500P 1219C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP5F255              | DJIIND23500TCIOPENC | EUR              | 24,60      | 24,60      | 24,60     |          |             | 24,60       |              |           |          |           |          |
| Warrant         | DE000CP5F2N7              | DJIIND23500TCIOPENC | EUR              | 21,59      | 21,59      | 21,59     |          |             | 21,59       |              |           |          |           |          |
| Warrant         | LU1896474175              | DJIIND23500TCIOPENS | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CP5GD86              | DJIIND23500TL 0619C | EUR              | 23,80      | 23,80      | 23,80     |          |             | 23,80       |              |           |          |           |          |
| Warrant         | LU1896429039              | DJIIND23500TL 0619S | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000CJ81D97              | DJIIND23500TL 0619Z | EUR              | 23,79      | 23,79      | 23,79     |          |             | 23,79       |              |           |          |           |          |
| Warrant         | DE000CP7HDE4              | DJIIND23500TL 0919C | EUR              | 23,85      | 23,85      | 23,85     |          |             | 23,85       |              |           |          |           |          |
| Warrant         | LU1921192867              | DJIIND23500TL 0919S | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000CJ83KN0              | DJIIND23500TL 0919Z | EUR              | 23,69      | 23,69      | 23,69     |          |             | 23,69       |              |           |          |           |          |
| Warrant         | DE000CJ5EKC2              | DJIIND23578TCIOPENZ | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CP5GD94              | DJIIND23600TL 0619C | EUR              | 22,93      | 22,93      | 22,93     |          |             | 22,93       |              |           |          |           |          |
| Warrant         | DE000UCOC439              | DJIIND23646TL OPENT | EUR              | 22,15      | 22,15      | 22,15     |          |             | 22,15       |              |           |          |           |          |
| Warrant         | LU1896253322              | DJIIND23690TL OPENS | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000UCOFKZ6              | DJIIND23693TL OPENT | EUR              | 22,66      | 22,66      | 22,66     |          |             | 22,66       |              |           |          |           |          |
| Warrant         | DE000CJ5ETH2              | DJIIND23694TL OPENZ | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000CP5GEA6              | DJIIND23700TL 0619C | EUR              | 22,05      | 22,05      | 22,05     |          |             | 22,05       |              |           |          |           |          |
| Warrant         | DE000CP5GMV5              | DJIIND23750TCIOPENC | EUR              | 22,56      | 22,56      | 22,56     |          |             | 22,56       |              |           |          |           |          |
| Warrant         | DE000CP5GMD3              | DJIIND23750TCIOPENC | EUR              | 19,54      | 19,54      | 19,54     |          |             | 19,54       |              |           |          |           |          |
| Warrant         | LU1896474258              | DJIIND23750TCIOPENS | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1896429112              | DJIIND23750TL 0619S | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CJ81087              | DJIIND23750TL 0619Z | EUR              | 21,58      | 21,58      | 21,58     |          |             | 21,58       |              |           |          |           |          |
| Warrant         | DE000UCOC447              | DJIIND23798TL OPENT | EUR              | 20,80      | 20,80      | 20,80     |          |             | 20,80       |              |           |          |           |          |
| Warrant         | DE000CP5GEB4              | DJIIND23800TL 0619C | EUR              | 21,17      | 21,17      | 21,17     |          |             | 21,17       |              |           |          |           |          |
| Warrant         | DE000CJ5EQD7              | DJIIND23828TCIOPENZ | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000UCOFL09              | DJIIND23893TL OPENT | EUR              | 20,88      | 20,88      | 20,88     |          |             | 20,88       |              |           |          |           |          |
| Warrant         | DE000CP5GEC2              | DJIIND23900TL 0619C | EUR              | 20,29      | 20,29      | 20,29     |          |             | 20,29       |              |           |          |           |          |
| Warrant         | DE000UCOC8N2              | DJIIND23933TL OPENT | EUR              | 19,61      | 19,61      | 19,61     |          |             | 19,61       |              |           |          |           |          |
| Warrant         | DE000CJ5E694              | DJIIND23941TL OPENZ | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | LU1909864206              | DJIIND23948TL OPENS | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000CJ5DCU3              | DJIIND24000C 0619Z  | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | LU1896084628              | DJIIND24000C 0919S  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CJ5D4Y5              | DJIIND24000C 0919Z  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000UCOH909              | DJIIND24000C 1219T  | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | LU1910453510              | DJIIND24000P 0320S  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | NL0012959225              | DJIIND24000P 0619B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP7H0H9              | DJIIND24000P 0619C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1860027843              | DJIIND24000P 0619S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CA32V52              | DJIIND24000P 0619Z  | EUR              | 0,17       | 0,17       | 0,17      | 2380,00  | 1           | 0,17        | 14000        |           |          |           |          |
| Warrant         | LU1921105307              | DJIIND24000P 0620S  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | NL0013066061              | DJIIND24000P 0919B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1860030128              | DJIIND24000P 0919S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOH8W8              | DJIIND24000P 0919T  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CJ5B6A2              | DJIIND24000P 0919Z  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013265473              | DJIIND24000P 1219B  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP84XZ2              | DJIIND24000P 1219C  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1909895341              | DJIIND24000P 1219S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UCOH974              | DJIIND24000P 1219T  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ80ZV7              | DJIIND24000P 1219Z  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1896233720              | DJIIND24000P 1220S  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CP5GP58              | DJIIND24000TCIOPENC | EUR              | 17,34      | 17,34      | 17,34     |          |             | 17,34       |              |           |          |           |          |
| Warrant         | DE000CP5GQR4              | DJIIND24000TCIOPENC | EUR              | 20,39      | 20,39      | 20,39     |          |             | 20,39       |              |           |          |           |          |
| Warrant         | LU1896474332              | DJIIND24000TCIOPENS | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CP5GED0              | DJIIND24000TL 0619C | EUR              | 19,41      | 19,41      | 19,41     |          |             | 19,41       |              |           |          |           |          |
| Warrant         | LU1896522320              | DJIIND24000TL 0619S | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CJ5E1C6              | DJIIND24000TL 0619Z | EUR              | 19,37      | 19,37      | 19,37     |          |             | 19,37       |              |           |          |           |          |
| Warrant         | DE000CP7HDF1              | DJIIND24000TL 0919C | EUR              | 19,49      | 19,49      | 19,49     |          |             | 19,49       |              |           |          |           |          |
| Warrant         | LU1921192941              | DJIIND24000TL 0919S | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CJ5E0N5              | DJIIND24048TCIOPENZ | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000UCOCNE2              | DJIIND24077TL OPENT | EUR              | 18,35      | 18,35      | 18,35     |          |             | 18,35       |              |           |          |           |          |
| Warrant         | DE000UCOFL17              | DJIIND24098TL OPENT | EUR              | 19,09      | 19,09      | 19,09     |          |             | 19,09       |              |           |          |           |          |
| Warrant         | DE000CP5GH25              | DJIIND24100TL 0619C | EUR              | 18,53      | 18,53      | 18,53     |          |             | 18,53       |              |           |          |           |          |
| Warrant         | LU1921644602              | DJIIND24100TL 0619S | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CJ5E7A7              | DJIIND24193TL OPENZ | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CP5GH33              | DJIIND24200TL 0619C | EUR              | 17,66      | 17,66      | 17,66     |          |             | 17,66       |              |           |          |           |          |
| Warrant         | LU1921049984              | DJIIND24200TL 0619S | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | DE000CP7HRT2              | DJIIND24200TL 0919C | EUR              | 17,75      | 17,75      | 17,75     |          |             | 17,75       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921682362              | DJIND24200TL 0919S | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1896475222              | DJIND24205TL OPENS | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000UCOCUD9              | DJIND24217TL OPENT | EUR              | 17,12      | 17,12      | 17,12     |          |             | 17,12       |              |           |          |           |          |
| Warrant         | DE000CP5HLW3              | DJIND24250TCIOPENC | EUR              | 18,66      | 18,66      | 18,66     |          |             | 18,66       |              |           |          |           |          |
| Warrant         | DE000CP5HKH6              | DJIND24250TCIOPENC | EUR              | 15,59      | 15,59      | 15,59     |          |             | 15,59       |              |           |          |           |          |
| Warrant         | LU1896496731              | DJIND24250TCIOPENS | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1896522593              | DJIND24250TL 0619S | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CJ81G11              | DJIND24250TL 0619Z | EUR              | 17,16      | 17,16      | 17,16     |          |             | 17,16       |              |           |          |           |          |
| Warrant         | LU1921193089              | DJIND24250TL 0919S | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CJ5E7Y7              | DJIND24278TCIOPENZ | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000UCOFL25              | DJIND24298TL OPENT | EUR              | 17,30      | 17,30      | 17,30     |          |             | 17,30       |              |           |          |           |          |
| Warrant         | DE000CP5GUW6              | DJIND24300TL 0619C | EUR              | 16,79      | 16,79      | 16,79     |          |             | 16,79       |              |           |          |           |          |
| Warrant         | LU1921050057              | DJIND24300TL 0619S | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CP7HRU0              | DJIND24300TL 0919C | EUR              | 16,88      | 16,88      | 16,88     |          |             | 16,88       |              |           |          |           |          |
| Warrant         | LU1921644941              | DJIND24300TL 0919S | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CA30LF4              | DJIND24349TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCUE7              | DJIND24369TL OPENT | EUR              | 15,79      | 15,79      | 15,79     |          |             | 15,79       |              |           |          |           |          |
| Warrant         | DE000CP5G7U0              | DJIND24400TL 0619C | EUR              | 15,91      | 15,91      | 15,91     |          |             | 15,91       |              |           |          |           |          |
| Warrant         | LU1921050131              | DJIND24400TL 0619S | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CP7HRV8              | DJIND24400TL 0919C | EUR              | 16,01      | 16,01      | 16,01     |          |             | 16,01       |              |           |          |           |          |
| Warrant         | LU1921645088              | DJIND24400TL 0919S | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CJ8Z1F1              | DJIND24442TL OPENZ | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | LU1909864388              | DJIND24463TL OPENS | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000UCOFL33              | DJIND24498TL OPENT | EUR              | 15,51      | 15,51      | 15,51     |          |             | 15,51       |              |           |          |           |          |
| Warrant         | NL0013066004              | DJIND24500C 0619B  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CQ4X771              | DJIND24500C 0619C  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | LU1896084206              | DJIND24500C 0619S  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | NL0013066012              | DJIND24500P 0619B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ4GEX0              | DJIND24500P 0619C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1860028064              | DJIND24500P 0619S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOH9H7              | DJIND24500P 0619T  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1860030391              | DJIND24500P 0919S  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CQ4GE01              | DJIND24500P 1219C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP5HPU8              | DJIND24500TCIOPENC | EUR              | 13,40      | 13,40      | 13,40     |          |             | 13,40       |              |           |          |           |          |
| Warrant         | DE000CP5HQE0              | DJIND24500TCIOPENC | EUR              | 16,48      | 16,48      | 16,48     |          |             | 16,48       |              |           |          |           |          |
| Warrant         | LU1909874429              | DJIND24500TCIOPENS | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CP5G7V8              | DJIND24500TL 0619C | EUR              | 15,04      | 15,04      | 15,04     |          |             | 15,04       |              |           |          |           |          |
| Warrant         | LU1910487096              | DJIND24500TL 0619S | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CJ8ZY21              | DJIND24500TL 0619Z | EUR              | 14,96      | 14,96      | 14,96     |          |             | 14,96       |              |           |          |           |          |
| Warrant         | DE000CP7HDG9              | DJIND24500TL 0919C | EUR              | 15,14      | 15,14      | 15,14     |          |             | 15,14       |              |           |          |           |          |
| Warrant         | LU1921193162              | DJIND24500TL 0919S | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CJ83KM2              | DJIND24500TL 0919Z | EUR              | 14,93      | 14,93      | 14,93     |          |             | 14,93       |              |           |          |           |          |
| Warrant         | DE000CJ5E7Z4              | DJIND24538TCIOPENZ | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP5HD44              | DJIND24600TL 0619C | EUR              | 14,17      | 14,17      | 14,17     |          |             | 14,17       |              |           |          |           |          |
| Warrant         | LU1921048077              | DJIND24600TL 0619S | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000CP7HDH7              | DJIND24600TL 0919C | EUR              | 14,28      | 14,28      | 14,28     |          |             | 14,28       |              |           |          |           |          |
| Warrant         | LU1921193246              | DJIND24600TL 0919S | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000UCODA87              | DJIND24613TL OPENT | EUR              | 13,64      | 13,64      | 13,64     |          |             | 13,64       |              |           |          |           |          |
| Warrant         | DE000CJ8Z3D2              | DJIND24681TL OPENZ | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000UCOFL41              | DJIND24698TL OPENT | EUR              | 13,72      | 13,72      | 13,72     |          |             | 13,72       |              |           |          |           |          |
| Warrant         | DE000CP5HD51              | DJIND24700TL 0619C | EUR              | 13,29      | 13,29      | 13,29     |          |             | 13,29       |              |           |          |           |          |
| Warrant         | LU1921048150              | DJIND24700TL 0619S | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP7HDJ3              | DJIND24700TL 0919C | EUR              | 13,40      | 13,40      | 13,40     |          |             | 13,40       |              |           |          |           |          |
| Warrant         | LU1921193329              | DJIND24700TL 0919S | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | LU1910437745              | DJIND24720TL OPENS | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CJ8Z2E2              | DJIND24738TCIOPENZ | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1921100761              | DJIND24750C 0619S  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | LU1921101819              | DJIND24750P 0619S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP7HX55              | DJIND24750TCIOPENC | EUR              | 12,23      | 12,23      | 12,23     |          |             | 12,23       |              |           |          |           |          |
| Warrant         | DE000CP5HY23              | DJIND24750TCIOPENC | EUR              | 11,05      | 11,05      | 11,05     |          |             | 11,05       |              |           |          |           |          |
| Warrant         | DE000CP5HZR3              | DJIND24750TCIOPENC | EUR              | 14,15      | 14,15      | 14,15     |          |             | 14,15       |              |           |          |           |          |
| Warrant         | LU1909874775              | DJIND24750TCIOPENS | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1910566808              | DJIND24750TL 0619S | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CJ81G03              | DJIND24750TL 0619Z | EUR              | 12,76      | 12,76      | 12,76     |          |             | 12,76       |              |           |          |           |          |
| Warrant         | LU1921193592              | DJIND24750TL 0919S | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000UCODA95              | DJIND24765TL OPENT | EUR              | 12,31      | 12,31      | 12,31     |          |             | 12,31       |              |           |          |           |          |
| Warrant         | DE000CP5HD69              | DJIND24800TL 0619C | EUR              | 12,42      | 12,42      | 12,42     |          |             | 12,42       |              |           |          |           |          |
| Warrant         | LU1921048234              | DJIND24800TL 0619S | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CP7HDK1              | DJIND24800TL 0919C | EUR              | 12,53      | 12,53      | 12,53     |          |             | 12,53       |              |           |          |           |          |
| Warrant         | LU1921193675              | DJIND24800TL 0919S | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6P7F9              | DJIND24900TL 0619C | EUR              | 11,55      | 11,55      | 11,55     |          |             | 11,55       |              |           |          |           |          |
| Warrant         | LU1921048317              | DJIND24900TL 0619S | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP7HDL9              | DJIND24900TL 0919C | EUR              | 12,10      | 12,10      | 11,66     | 605,00   | 1           | 11,66       | 50           |           |          |           |          |
| Warrant         | LU1921193758              | DJIND24900TL 0919S | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000UCOFL58              | DJIND24903TL OPENT | EUR              | 11,94      | 11,94      | 11,94     |          |             | 11,94       |              |           |          |           |          |
| Warrant         | DE000UCODAA5              | DJIND24917TL OPENT | EUR              | 10,98      | 10,98      | 10,98     |          |             | 10,98       |              |           |          |           |          |
| Warrant         | DE000CJ8Z6U9              | DJIND24930TL OPENZ | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CJ8Z461              | DJIND24968TCIOPENZ | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1910494621              | DJIND24978TL OPENS | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | NL0012968168              | DJIND25000C 0619B  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CQ7XWB6              | DJIND25000C 0619C  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1896084461              | DJIND25000C 0619S  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CJ5CT93              | DJIND25000C 0619Z  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | NL0013066038              | DJIND25000C 0919B  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | LU1896084974              | DJIND25000C 0919S  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000UCOH856              | DJIND25000C 0919T  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CQ4X789              | DJIND25000C 1219C  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | LU1896085518              | DJIND25000C 1219S  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000UCOH917              | DJIND25000C 1219T  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | LU1921104599              | DJIND25000P 0320S  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | NL0012958813              | DJIND25000P 0619B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CQ7Y3N8              | DJIND25000P 0619C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1860028221              | DJIND25000P 0619S  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOH9J3              | DJIND25000P 0619T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ80ZT1              | DJIND25000P 0619Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013066079              | DJIND25000P 0919B  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1860030474              | DJIND25000P 0919S  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000UCOH8X6              | DJIND25000P 0919T  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | NL0013265481              | DJIND25000P 1219B  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP7HQJ5              | DJIND25000P 1219C  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1910452975              | DJIND25000P 1219S  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000UCOH982              | DJIND25000P 1219T  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP6QUQ5              | DJIND25000TCIOPENC | EUR              | 8,86       | 8,86       | 8,86      |          |             | 8,86        |              |           |          |           |          |
| Warrant         | DE000CP6QVK6              | DJIND25000TCIOPENC | EUR              | 11,97      | 11,97      | 11,97     |          |             | 11,97       |              |           |          |           |          |
| Warrant         | LU1910492252              | DJIND25000TCIOPENS | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP6P7G7              | DJIND25000TL 0619C | EUR              | 10,67      | 10,67      | 10,67     |          |             | 10,67       |              |           |          |           |          |
| Warrant         | LU1910567103              | DJIND25000TL 0619S | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CJ80MY9              | DJIND25000TL 0619Z | EUR              | 10,57      | 10,57      | 10,57     |          |             | 10,57       |              |           |          |           |          |
| Warrant         | DE000CP7HDM7              | DJIND25000TL 0919C | EUR              | 10,78      | 10,78      | 10,78     |          |             | 10,78       |              |           |          |           |          |
| Warrant         | LU1921193832              | DJIND25000TL 0919S | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CA311X0              | DJIND25048TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODDN2              | DJIND25061TL OPENT | EUR              | 9,71       | 9,71       | 9,71      |          |             | 9,71        |              |           |          |           |          |
| Warrant         | DE000CA31G78              | DJIND25098TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QLZ5              | DJIND25100TL 0619C | EUR              | 9,80       | 9,80       | 9,80      |          |             | 9,80        |              |           |          |           |          |
| Warrant         | LU1921048408              | DJIND25100TL 0619S | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP7HDN5              | DJIND25100TL 0919C | EUR              | 9,91       | 9,91       | 9,91      |          |             | 9,91        |              |           |          |           |          |
| Warrant         | LU1921193915              | DJIND25100TL 0919S | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000UCOFL66              | DJIND25103TL OPENT | EUR              | 10,15      | 10,15      | 10,15     |          |             | 10,15       |              |           |          |           |          |
| Warrant         | DE000CJ803Z2              | DJIND25176TL OPENZ | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP6QL00              | DJIND25200TL 0619C | EUR              | 8,92       | 8,92       | 8,92      |          |             | 8,92        |              |           |          |           |          |
| Warrant         | LU1921048580              | DJIND25200TL 0619S | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP7HDP0              | DJIND25200TL 0919C | EUR              | 9,03       | 9,03       | 9,03      |          |             | 9,03        |              |           |          |           |          |
| Warrant         | LU1921194053              | DJIND25200TL 0919S | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CJ80R19              | DJIND25208TCIOPENZ | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UCODZM7              | DJIND25231TL OPENT | EUR              | 8,22       | 8,22       | 8,22      |          |             | 8,22        |              |           |          |           |          |
| Warrant         | LU1937233069              | DJIND25235TL OPENS | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1921203904              | DJIND25235TL OPENS | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1921100928              | DJIND25250C 0619S  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1921102031              | DJIND25250P 0619S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP7GWC0              | DJIND25250TCIOPENC | EUR              | 7,51       | 7,51       | 7,51      |          |             | 7,51        |              |           |          |           |          |
| Warrant         | DE000CP7GW81              | DJIND25250TCIOPENC | EUR              | 10,61      | 10,61      | 10,61     |          |             | 10,61       |              |           |          |           |          |
| Warrant         | LU1921200637              | DJIND25250TCIOPENS | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ82DD8              | DJIND25250TL 0619Z | EUR              | 8,38       | 8,38       | 8,38      |          |             | 8,38        |              |           |          |           |          |
| Warrant         | LU1921194137              | DJIND25250TL 0919S | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP7GD68              | DJIND25300TL 0619C | EUR              | 8,04       | 8,04       | 8,04      |          |             | 8,04        |              |           |          |           |          |
| Warrant         | LU1921192198              | DJIND25300TL 0619S | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP7HDQ8              | DJIND25300TL 0919C | EUR              | 8,16       | 8,16       | 8,16      |          |             | 8,16        |              |           |          |           |          |
| Warrant         | LU1921194210              | DJIND25300TL 0919S | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000UCOFL74              | DJIND25303TL OPENT | EUR              | 8,36       | 8,36       | 8,36      |          |             | 8,36        |              |           |          |           |          |
| Warrant         | DE000CJ3X921              | DJIND25342TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921192271              | DJIND25400TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937260385              | DJIND25400TL 0619S | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP7HXD4              | DJIND25400TL 0919C | EUR              | 7,28       | 7,28       | 7,28      |          |             | 7,28        |              |           |          |           |          |
| Warrant         | LU1921194301              | DJIND25400TL 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937262670              | DJIND25400TL 0919S | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJ82UG5              | DJIND25423TL OPENZ | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1937312103              | DJIND25493TL OPENS | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1921204035              | DJIND25493TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013257611              | DJIND25500C 0619B  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP7H0E6              | DJIND25500C 0619C  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1876884260              | DJIND25500C 0619S  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000UC0H9C8              | DJIND25500C 0619T  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | NL0013333339              | DJIND25500C 0919B  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1921102973              | DJIND25500C 0919S  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CQ7XWF7              | DJIND25500C 1219C  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000CP29RT2              | DJIND25500P 0619C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1860028577              | DJIND25500P 0619S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UC0H9K1              | DJIND25500P 0619T  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1860030557              | DJIND25500P 0919S  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP29RU0              | DJIND25500P 1219C  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP85E78              | DJIND25500TCIOPENC | EUR              | 5,93       | 5,93       | 5,93      |          |             | 5,93        |              |           |          |           |          |
| Warrant         | DE000CP85G77              | DJIND25500TCIOPENC | EUR              | 9,03       | 9,03       | 9,03      |          |             | 9,03        |              |           |          |           |          |
| Warrant         | LU1937290614              | DJIND25500TCIOPENS | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1937260898              | DJIND25500TL 0619S | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1921192354              | DJIND25500TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82770              | DJIND25500TL 0619Z | EUR              | 6,19       | 6,19       | 6,19      |          |             | 6,19        |              |           |          |           |          |
| Warrant         | DE000CP840H4              | DJIND25500TL 0919C | EUR              | 6,42       | 6,42       | 6,42      |          |             | 6,42        |              |           |          |           |          |
| Warrant         | LU1937263058              | DJIND25500TL 0919S | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1921194483              | DJIND25500TL 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83KL4              | DJIND25500TS 0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82PT8              | DJIND25508TCIOPENZ | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UC0H677              | DJIND25519TL OPENT | EUR              | 5,68       | 5,68       | 5,68      |          |             | 5,68        |              |           |          |           |          |
| Warrant         | DE000CA32RW2              | DJIND25588TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GP15              | DJIND25600TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937261359              | DJIND25600TL 0619S | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP84302              | DJIND25600TL 0919C | EUR              | 5,90       | 5,90       | 5,56      | 590,00   | 1           | 5,56        | 100          |           |          |           |          |
| Warrant         | LU1937263488              | DJIND25600TL 0919S | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CJ83EN3              | DJIND25670TL OPENZ | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP7G9K5              | DJIND25700TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937261789              | DJIND25700TL 0619S | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP84310              | DJIND25700TL 0919C | EUR              | 4,69       | 4,69       | 4,69      |          |             | 4,69        |              |           |          |           |          |
| Warrant         | LU1937263991              | DJIND25700TL 0919S | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1937233143              | DJIND25705TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921101140              | DJIND25750C 0619S  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1921102205              | DJIND25750P 0619S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP85ZV3              | DJIND25750TCIOPENC | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | DE000CP850E0              | DJIND25750TCIOPENC | EUR              | 6,97       | 6,97       | 6,97      |          |             | 6,97        |              |           |          |           |          |
| Warrant         | LU1937291000              | DJIND25750TCIOPENS | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ82804              | DJIND25750TL 0619Z | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | LU1937264296              | DJIND25750TL 0919S | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1937312368              | DJIND25750TL OPENS | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CJ83DL9              | DJIND25758TCIOPENZ | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UC0H685              | DJIND25770TL OPENT | EUR              | 3,59       | 3,59       | 3,48      | 1075,80  | 1           | 3,48        | 300          |           |          |           |          |
| Warrant         | DE000CV5ZBT4              | DJIND25770TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0H4B1              | DJIND25788TL OPENT | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | LU1937311477              | DJIND25800TL 0619S | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP846A6              | DJIND25800TL 0919C | EUR              | 3,81       | 3,81       | 3,81      |          |             | 3,81        |              |           |          |           |          |
| Warrant         | LU1937312285              | DJIND25800TL 0919S | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP7G9L3              | DJIND25800TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937318480              | DJIND25900TL 0619S | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP846B4              | DJIND25900TL 0919C | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Warrant         | LU1937318647              | DJIND25900TL 0919S | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921682016              | DJIND25900TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937233226              | DJIND25948TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0HC81              | DJIND25997TL OPENT | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | LU1910453197              | DJIND26000C 0320S  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | NL0013062268              | DJIND26000C 0619B  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CQ7XWC4              | DJIND26000C 0619C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1876884344              | DJIND26000C 0619S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000UC0H9D6              | DJIND26000C 0619T  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name      | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|----------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ3V5W6              | DJIND26000C 0619Z    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NL0013066046              | DJIND26000C 0919B    | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1876885150              | DJIND26000C 0919S    | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000UCOH8T4              | DJIND26000C 0919T    | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CJ5CA86              | DJIND26000C 0919Z    | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | NL0013265440              | DJIND26000C 1219B    | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP7H0F3              | DJIND26000C 1219C    | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1896085781              | DJIND26000C 1219S    | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000UCOH925              | DJIND26000C 1219T    | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CJ81939              | DJIND26000C 1219Z    | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1896233217              | DJIND26000C 1220S    | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | LU1910598082              | DJIND26000P 0320S    | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | NL0013266836              | DJIND26000P 0619B    | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CQ4GEY8              | DJIND26000P 0619C    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1910452892              | DJIND26000P 0619S    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UCOH9L9              | DJIND26000P 0619T    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ81T81              | DJIND26000P 0619Z    | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1921105562              | DJIND26000P 0620S    | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | NL0013333354              | DJIND26000P 0919B    | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1910597431              | DJIND26000P 0919S    | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UCOH8Y4              | DJIND26000P 0919T    | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CJ81T99              | DJIND26000P 0919Z    | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013265499              | DJIND26000P 1219B    | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CQ4GE19              | DJIND26000P 1219C    | EUR              | 1,09       | 1,11       | 1,09      | 4999,83  | 1           | 1,11        | 4587         |           |          |           |          |
| Warrant         | LU1921103609              | DJIND26000P 1219S    | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000UCOH990              | DJIND26000P 1219T    | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1937451307              | DJIND26000T CIO PENS | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ83CX6              | DJIND26000T CIO PENS | EUR              | 1,72       | 1,80       | 1,55      | 6720,00  | 3           | 1,80        | 4000         |           |          |           |          |
| Warrant         | DE000CP85MM0              | DJIND26000T CIO PENS | EUR              | 2,53       | 2,55       | 1,92      | 15520,00 | 5           | 1,98        | 7000         |           |          |           |          |
| Warrant         | LU1937454400              | DJIND26000T CIO PENS | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921684574              | DJIND26000T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921682107              | DJIND26000T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921682446              | DJIND26000T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937450168              | DJIND26008T CIO PENS | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1937335815              | DJIND26008T CIO PENS | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UCOH7X8              | DJIND26015T CIO PENS | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP85MN8              | DJIND26100T CIO PENS | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | LU1921644867              | DJIND26100T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921645245              | DJIND26100T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921204118              | DJIND26190T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85WE6              | DJIND26200T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921050214              | DJIND26200T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85MP3              | DJIND26200T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921194566              | DJIND26200T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921101496              | DJIND26250C 0619S    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1921102460              | DJIND26250P 0619S    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ83R81              | DJIND26250T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83QA4              | DJIND26250T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHJ27              | DJIND26250T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910651402              | DJIND26250T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896429898              | DJIND26250T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921194640              | DJIND26250T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86A06              | DJIND26300T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85YM5              | DJIND26300T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HECO              | DJIND26300T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921048820              | DJIND26300T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HD00              | DJIND26300T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921194723              | DJIND26300T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFLR1              | DJIND26335T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V2V5              | DJIND26398T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85184              | DJIND26400T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HED8              | DJIND26400T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921049042              | DJIND26400T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86A14              | DJIND26400T CIO PENS | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | DE000CP7HD18              | DJIND26400T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921194996              | DJIND26400T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VR29              | DJIND26430T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1Z085              | DJIND26439T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013265424              | DJIND26500C 0619B    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CQ4GEE0              | DJIND26500C 0619C    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1876884427              | DJIND26500C 0619S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOH9E4              | DJIND26500C 0619T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013333347              | DJIND26500C 0919B  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1921103278              | DJIND26500C 0919S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CQ4GEJ9              | DJIND26500C 1219C  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | NL0013337405              | DJIND26500P 0619B  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP85HC1              | DJIND26500P 0619C  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1910597274              | DJIND26500P 0619S  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UCOH9M7              | DJIND26500P 0619T  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | NL0013265432              | DJIND26500P 0919B  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1921103435              | DJIND26500P 0919S  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP849A0              | DJIND26500P 1219C  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1910651584              | DJIND26500TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GEW0              | DJIND26500TS 0619C | EUR              | 3,45       | 3,87       | 3,42      | 17936,20 | 6           | 3,60        | 4860         |           |          |           |          |
| Warrant         | LU1896429971              | DJIND26500TS 0619S | EUR              | 0,32       | 0,37       | 0,32      | 2720,00  | 2           | 0,37        | 8000         |           |          |           |          |
| Warrant         | DE000CJ81ED8              | DJIND26500TS 0619Z | EUR              | 3,14       | 3,78       | 3,07      | 9415,14  | 4           | 3,55        | 2993         |           |          |           |          |
| Warrant         | DE000CP7HD26              | DJIND26500TS 0919C | EUR              | 3,89       | 3,89       | 3,63      | 39365,00 | 6           | 3,63        | 10500        |           |          |           |          |
| Warrant         | LU1921195027              | DJIND26500TS 0919S | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UCOFLS9              | DJIND26520TS OPENT | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | DE000HV1Z093              | DJIND26563TS OPENT | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Warrant         | DE000CP6QTW5              | DJIND26600TS 0619C | EUR              | 4,10       | 4,65       | 4,09      | 4056,50  | 3           | 4,45        | 950          |           |          |           |          |
| Warrant         | LU1921049125              | DJIND26600TS 0619S | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP7HD34              | DJIND26600TS 0919C | EUR              | 4,50       | 4,50       | 4,50      |          |             | 4,50        |              |           |          |           |          |
| Warrant         | LU1921195290              | DJIND26600TS 0919S | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CV5Y20               | DJIND26646TS OPENZ | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1859962984              | DJIND26675TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2FLH7              | DJIND26683TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QTX3              | DJIND26700TS 0619C | EUR              | 5,31       | 5,31       | 5,30      | 212,40   | 1           | 5,30        | 40           |           |          |           |          |
| Warrant         | LU1921049398              | DJIND26700TS 0619S | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP7HD42              | DJIND26700TS 0919C | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Warrant         | LU1921195373              | DJIND26700TS 0919S | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CV2FLJ3              | DJIND26705TPIOPENZ | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000HV1Z0A5              | DJIND26711TS OPENT | EUR              | 5,41       | 5,41       | 5,41      |          |             | 5,41        |              |           |          |           |          |
| Warrant         | DE000UCOFLT7              | DJIND26715TS OPENT | EUR              | 6,48       | 6,48       | 6,48      |          |             | 6,48        |              |           |          |           |          |
| Warrant         | LU1921101652              | DJIND26750C 0619S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1921102627              | DJIND26750P 0619S  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP1FB75              | DJIND26750TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1FCA1              | DJIND26750TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896430045              | DJIND26750TS 0619S | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ81G37              | DJIND26750TS 0619Z | EUR              | 5,71       | 5,71       | 5,71      |          |             | 5,71        |              |           |          |           |          |
| Warrant         | LU1921195456              | DJIND26750TS 0919S | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP6QTY1              | DJIND26800TS 0619C | EUR              | 6,16       | 6,16       | 6,16      |          |             | 6,16        |              |           |          |           |          |
| Warrant         | LU1921049471              | DJIND26800TS 0619S | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP7HD59              | DJIND26800TS 0919C | EUR              | 6,20       | 6,20       | 6,20      |          |             | 6,20        |              |           |          |           |          |
| Warrant         | LU1921195530              | DJIND26800TS 0919S | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000HV1Z0B3              | DJIND26858TS OPENT | EUR              | 6,71       | 6,71       | 6,71      |          |             | 6,71        |              |           |          |           |          |
| Warrant         | DE000CP6QTZ8              | DJIND26900TS 0619C | EUR              | 6,55       | 7,06       | 6,53      | 612,45   | 2           | 7,01        | 90           |           |          |           |          |
| Warrant         | LU1921049554              | DJIND26900TS 0619S | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP7HD67              | DJIND26900TS 0919C | EUR              | 7,04       | 7,04       | 7,04      |          |             | 7,04        |              |           |          |           |          |
| Warrant         | LU1921195613              | DJIND26900TS 0919S | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CV2DZK6              | DJIND26906TS OPENZ | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000UCOFLUS              | DJIND26915TS OPENT | EUR              | 8,25       | 8,25       | 8,25      |          |             | 8,25        |              |           |          |           |          |
| Warrant         | LU1909864628              | DJIND26918TS OPENS | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CV2DZX9              | DJIND26955TPIOPENZ | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921103864              | DJIND27000C 0320S  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | NL0012958797              | DJIND27000C 0619B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CQ7XWD2              | DJIND27000C 0619C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1876884690              | DJIND27000C 0619S  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCOH9F1              | DJIND27000C 0619T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ5B591              | DJIND27000C 0619Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013066053              | DJIND27000C 0919B  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1876885234              | DJIND27000C 0919S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000UCOH8U2              | DJIND27000C 0919T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ80ZU9              | DJIND27000C 0919Z  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013265457              | DJIND27000C 1219B  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CQ7XWG5              | DJIND27000C 1219C  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1896085948              | DJIND27000C 1219S  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000UCOH933              | DJIND27000C 1219T  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP1DYL7              | DJIND27000P 0619C  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1937252952              | DJIND27000P 0619S  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOH9N5              | DJIIND27000P 0619T  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1937253331              | DJIIND27000P 0919S  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000UCOH8Z1              | DJIIND27000P 0919T  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1937457338              | DJIIND27000P 1219S  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000UCOH9A2              | DJIIND27000P 1219T  | EUR              | 1,49       | 1,52       | 1,49      | 1192,00  | 1           | 1,52        | 800          |           |          |           |          |
| Warrant         | DE000CP5GEX8              | DJIIND27000TS 0619C | EUR              | 7,89       | 7,89       | 7,89      |          |             | 7,89        |              |           |          |           |          |
| Warrant         | LU1896430128              | DJIIND27000TS 0619S | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ808Q0              | DJIIND27000TS 0619Z | EUR              | 7,87       | 7,87       | 7,87      |          |             | 7,87        |              |           |          |           |          |
| Warrant         | DE000CP7HD75              | DJIIND27000TS 0919C | EUR              | 7,91       | 7,91       | 7,91      |          |             | 7,91        |              |           |          |           |          |
| Warrant         | LU1921195704              | DJIIND27000TS 0919S | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000HV120C1              | DJIIND27006TS OPENT | EUR              | 8,00       | 8,00       | 8,00      |          |             | 8,00        |              |           |          |           |          |
| Warrant         | DE000CP6RNG9              | DJIIND27100TS 0619C | EUR              | 8,77       | 8,77       | 8,77      |          |             | 8,77        |              |           |          |           |          |
| Warrant         | LU1921049638              | DJIIND27100TS 0619S | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CP7HD83              | DJIIND27100TS 0919C | EUR              | 8,77       | 8,77       | 8,77      |          |             | 8,77        |              |           |          |           |          |
| Warrant         | LU1921195886              | DJIIND27100TS 0919S | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000UCOFLV3              | DJIIND27115TS OPENT | EUR              | 10,02      | 10,02      | 10,02     |          |             | 10,02       |              |           |          |           |          |
| Warrant         | DE000HV120D9              | DJIIND27153TS OPENT | EUR              | 9,30       | 9,30       | 9,30      |          |             | 9,30        |              |           |          |           |          |
| Warrant         | DE000CV5Y2J7              | DJIIND27160TS OPENZ | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CJ819D5              | DJIIND27185TPIOPENZ | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP6RNH7              | DJIIND27200TS 0619C | EUR              | 9,64       | 9,64       | 9,64      |          |             | 9,64        |              |           |          |           |          |
| Warrant         | LU1921049711              | DJIIND27200TS 0619S | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CP7HD91              | DJIIND27200TS 0919C | EUR              | 9,64       | 9,64       | 9,64      |          |             | 9,64        |              |           |          |           |          |
| Warrant         | LU1921640360              | DJIIND27200TS 0919S | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CP27U04              | DJIIND27250TPIOPENC | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CQ989L0              | DJIIND27250TPIOPENC | EUR              | 8,31       | 8,31       | 8,31      |          |             | 8,31        |              |           |          |           |          |
| Warrant         | DE000CP27VR2              | DJIIND27250TPIOPENC | EUR              | 9,81       | 9,81       | 9,81      |          |             | 9,81        |              |           |          |           |          |
| Warrant         | DE000CQ98ZZ5              | DJIIND27250TPIOPENC | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CQ98623              | DJIIND27250TPIOPENC | EUR              | 5,00       | 5,00       | 5,00      |          |             | 5,00        |              |           |          |           |          |
| Warrant         | DE000CQ98631              | DJIIND27250TPIOPENC | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP27V50              | DJIIND27250TPIOPENC | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP27U27              | DJIIND27250TPIOPENC | EUR              | 6,47       | 6,47       | 6,47      |          |             | 6,47        |              |           |          |           |          |
| Warrant         | LU1921049802              | DJIIND27250TS 0619S | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ81G45              | DJIIND27250TS 0619Z | EUR              | 10,09      | 10,09      | 10,09     |          |             | 10,09       |              |           |          |           |          |
| Warrant         | LU1921195969              | DJIIND27250TS 0919S | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CP6RNU3              | DJIIND27300TS 0619C | EUR              | 10,49      | 10,49      | 10,49     |          |             | 10,49       |              |           |          |           |          |
| Warrant         | LU1910649844              | DJIIND27300TS 0619S | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP7HEA0              | DJIIND27300TS 0919C | EUR              | 10,51      | 10,51      | 10,51     |          |             | 10,51       |              |           |          |           |          |
| Warrant         | LU1937264619              | DJIIND27300TS 0919S | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000HV120E7              | DJIIND27301TS OPENT | EUR              | 10,59      | 10,59      | 10,59     |          |             | 10,59       |              |           |          |           |          |
| Warrant         | DE000UCOFLW1              | DJIIND27315TS OPENT | EUR              | 11,79      | 11,79      | 11,79     |          |             | 11,79       |              |           |          |           |          |
| Warrant         | DE000CP6RNN1              | DJIIND27400TS 0619C | EUR              | 11,39      | 11,39      | 11,39     |          |             | 11,39       |              |           |          |           |          |
| Warrant         | LU1921192438              | DJIIND27400TS 0619S | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP85MQ1              | DJIIND27400TS 0919C | EUR              | 11,37      | 11,37      | 11,37     |          |             | 11,37       |              |           |          |           |          |
| Warrant         | LU1937265004              | DJIIND27400TS 0919S | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1909864891              | DJIIND27403TS OPENS | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CV2DZL4              | DJIIND27420TS OPENZ | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CJ82BE0              | DJIIND27445TPIOPENZ | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000HV120F4              | DJIIND27448TS OPENT | EUR              | 11,89      | 11,89      | 11,89     |          |             | 11,89       |              |           |          |           |          |
| Warrant         | LU1719396829              | DJIIND27475TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NU0013266828              | DJIIND27500C 0619B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CQ4GEF7              | DJIIND27500C 0619C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1860027256              | DJIIND27500C 0619S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOH9G9              | DJIIND27500C 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1860028734              | DJIIND27500C 0919S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP7H0G1              | DJIIND27500C 1219C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CQ59FM7              | DJIIND27500TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8YYG7              | DJIIND27500TPIOPENC | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CQ59E46              | DJIIND27500TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719395185              | DJIIND27500TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GLM6              | DJIIND27500TS 0619C | EUR              | 12,24      | 12,24      | 12,24     |          |             | 12,24       |              |           |          |           |          |
| Warrant         | LU1896430391              | DJIIND27500TS 0619S | EUR              | 1,24       | 1,24       | 1,24      | 899,00   | 1           | 1,24        | 725          |           |          |           |          |
| Warrant         | DE000CJ8ZY39              | DJIIND27500TS 0619Z | EUR              | 12,29      | 12,29      | 12,29     |          |             | 12,29       |              |           |          |           |          |
| Warrant         | DE000CP7HEB8              | DJIIND27500TS 0919C | EUR              | 12,24      | 12,24      | 12,24     |          |             | 12,24       |              |           |          |           |          |
| Warrant         | LU1921196009              | DJIIND27500TS 0919S | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CJ83KP5              | DJIIND27500TS 0919Z | EUR              | 12,10      | 12,10      | 12,10     |          |             | 12,10       |              |           |          |           |          |
| Warrant         | DE000UCOFLX9              | DJIIND27515TS OPENT | EUR              | 13,57      | 13,57      | 13,57     |          |             | 13,57       |              |           |          |           |          |
| Warrant         | DE000HV120G2              | DJIIND27596TS OPENT | EUR              | 13,18      | 13,18      | 13,18     |          |             | 13,18       |              |           |          |           |          |
| Warrant         | LU1937262167              | DJIIND27600TS 0619S | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP85VN3              | DJIIND27600TS 0919C | EUR              | 13,10      | 13,10      | 13,10     |          |             | 13,10       |              |           |          |           |          |
| Warrant         | DE000CJ82JB9              | DJIIND27668TS OPENZ | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937311634              | DJIND27700TS 0619S | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CP85YP8              | DJIND27700TS 0919C | EUR              | 13,96      | 13,96      | 13,96     |          |             | 13,96       |              |           |          |           |          |
| Warrant         | DE000CJ3UT93              | DJIND27705TPIOPENZ | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000UCOFLY7              | DJIND27715TS OPENT | EUR              | 15,34      | 15,34      | 15,34     |          |             | 15,34       |              |           |          |           |          |
| Warrant         | DE000HV1ZOH0              | DJIND27743TS OPENT | EUR              | 14,48      | 14,48      | 14,48     |          |             | 14,48       |              |           |          |           |          |
| Warrant         | DE000CQ4GYU4              | DJIND27750TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DKL6              | DJIND27750TPIOPENC | EUR              | 9,80       | 9,80       | 9,80      |          |             | 9,80        |              |           |          |           |          |
| Warrant         | DE000CP85E86              | DJIND27750TPIOPENC | EUR              | 14,37      | 14,37      | 14,37     |          |             | 14,37       |              |           |          |           |          |
| Warrant         | DE000CP1D6U9              | DJIND27750TPIOPENC | EUR              | 13,48      | 13,48      | 13,48     |          |             | 13,48       |              |           |          |           |          |
| Warrant         | DE000CQ4G2L9              | DJIND27750TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921050305              | DJIND27750TS 0619S | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CJ81G52              | DJIND27750TS 0619Z | EUR              | 14,50      | 14,50      | 14,50     |          |             | 14,50       |              |           |          |           |          |
| Warrant         | LU1937265426              | DJIND27750TS 0919S | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1937311808              | DJIND27800TS 0619S | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CP85YQ6              | DJIND27800TS 0919C | EUR              | 14,83      | 14,83      | 14,83     |          |             | 14,83       |              |           |          |           |          |
| Warrant         | LU1909864974              | DJIND2788TS OPENS  | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000HV1Z0J6              | DJIND27891TS OPENT | EUR              | 15,77      | 15,77      | 15,77     |          |             | 15,77       |              |           |          |           |          |
| Warrant         | LU1937454319              | DJIND27900TS 0619S | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000UCOFLZ4              | DJIND27915TS OPENT | EUR              | 17,11      | 17,11      | 17,11     |          |             | 17,11       |              |           |          |           |          |
| Warrant         | DE000CJ82UH3              | DJIND27920TS OPENZ | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CV2FLK1              | DJIND27965TPIOPENZ | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1719397041              | DJIND27975TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910453353              | DJIND28000C 0320S  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ80ZW5              | DJIND28000C 0320Z  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CQ7XWE0              | DJIND28000C 0619C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1789963805              | DJIND28000C 0619S  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CA0ZQ93              | DJIND28000C 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1921104755              | DJIND28000C 0620S  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | NL0013266844              | DJIND28000C 0919B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UCOH8V0              | DJIND28000C 0919T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CA33AL9              | DJIND28000C 0919Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013265465              | DJIND28000C 1219B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CQ4GEK7              | DJIND28000C 1219C  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1909895267              | DJIND28000C 1219S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UCOH941              | DJIND28000C 1219T  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ5B680              | DJIND28000C 1219Z  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1896233308              | DJIND28000C 1220S  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000UCOH9B0              | DJIND28000P 1219T  | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000CP5GJ07              | DJIND28000TPIOPENC | EUR              | 18,24      | 18,24      | 18,24     |          |             | 18,24       |              |           |          |           |          |
| Warrant         | DE000CQ8ZKN9              | DJIND28000TPIOPENC | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CQ1QT88              | DJIND28000TPIOPENC | EUR              | 7,18       | 7,18       | 7,18      |          |             | 7,18        |              |           |          |           |          |
| Warrant         | DE000CP85GU5              | DJIND28000TPIOPENC | EUR              | 20,12      | 20,12      | 20,12     |          |             | 20,12       |              |           |          |           |          |
| Warrant         | DE000CQ59M04              | DJIND28000TPIOPENC | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP85WZ1              | DJIND28000TPIOPENC | EUR              | 16,69      | 16,69      | 16,69     |          |             | 16,69       |              |           |          |           |          |
| Warrant         | DE000CQ1QSK2              | DJIND28000TPIOPENC | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Warrant         | DE000CQ59YF2              | DJIND28000TPIOPENC | EUR              | 7,39       | 7,39       | 7,39      |          |             | 7,39        |              |           |          |           |          |
| Warrant         | DE000CQ59MZ5              | DJIND28000TPIOPENC | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CQ8YLT7              | DJIND28000TPIOPENC | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CQ58ZL9              | DJIND28000TPIOPENC | EUR              | 10,46      | 10,46      | 10,46     |          |             | 10,46       |              |           |          |           |          |
| Warrant         | DE000CQ4GX40              | DJIND28000TPIOPENC | EUR              | 5,19       | 5,19       | 5,19      |          |             | 5,19        |              |           |          |           |          |
| Warrant         | LU1719395268              | DJIND28000TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HEE6              | DJIND28000TS 0619C | EUR              | 16,42      | 16,65      | 16,42     | 492,60   | 1           | 16,65       | 30           |           |          |           |          |
| Warrant         | LU1896430474              | DJIND28000TS 0619S | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CJ80BR8              | DJIND28000TS 0619Z | EUR              | 16,71      | 16,71      | 16,71     |          |             | 16,71       |              |           |          |           |          |
| Warrant         | DE000CP7HEC6              | DJIND28000TS 0919C | EUR              | 16,55      | 16,55      | 16,55     |          |             | 16,55       |              |           |          |           |          |
| Warrant         | LU1921196181              | DJIND28000TS 0919S | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000HV1Z0K4              | DJIND28038TS OPENT | EUR              | 17,07      | 17,07      | 17,07     |          |             | 17,07       |              |           |          |           |          |
| Warrant         | DE000UCOFM08              | DJIND28115TS OPENT | EUR              | 18,88      | 18,88      | 18,88     |          |             | 18,88       |              |           |          |           |          |
| Warrant         | LU1909865195              | DJIND28130TS OPENS | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000HV1Z0L2              | DJIND28186TS OPENT | EUR              | 18,37      | 18,37      | 18,37     |          |             | 18,37       |              |           |          |           |          |
| Warrant         | DE000CJ3UYF7              | DJIND28203TS OPENZ | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | LU1921050487              | DJIND28250TS 0619S | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CJ83KQ3              | DJIND28250TS 0619Z | EUR              | 18,92      | 18,92      | 18,92     |          |             | 18,92       |              |           |          |           |          |
| Warrant         | DE000CV5YUX9              | DJIND28275TPIOPENZ | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000UCOFM16              | DJIND28315TS OPENT | EUR              | 20,66      | 20,66      | 20,66     |          |             | 20,66       |              |           |          |           |          |
| Warrant         | DE000HV1Z0M0              | DJIND28333TS OPENT | EUR              | 19,67      | 19,67      | 19,67     |          |             | 19,67       |              |           |          |           |          |
| Warrant         | DE000CV2EQ35              | DJIND28463TS OPENZ | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | LU1719397124              | DJIND28474TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1Z0N8              | DJIND28481TS OPENT | EUR              | 20,98      | 20,98      | 20,98     |          |             | 20,98       |              |           |          |           |          |
| Warrant         | DE000CJ3VKX7              | DJIND28495TPIOPENZ | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ4GEG5              | DJIND28500C 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ7XWH3              | DJIND28500C 1219C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CQ7AP01              | DJIND28500TPIOPENC | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CQ28BN9              | DJIND28500TPIOPENC | EUR              | 11,94      | 11,94      | 11,94     |          |             | 11,94       |              |           |          |           |          |
| Warrant         | DE000CQ7APX2              | DJIND28500TPIOPENC | EUR              | 11,79      | 11,79      | 11,79     |          |             | 11,79       |              |           |          |           |          |
| Warrant         | DE000CQ4Y5D7              | DJIND28500TPIOPENC | EUR              | 13,56      | 13,56      | 13,56     |          |             | 13,56       |              |           |          |           |          |
| Warrant         | DE000CQ4Y4C2              | DJIND28500TPIOPENC | EUR              | 10,06      | 10,06      | 10,06     |          |             | 10,06       |              |           |          |           |          |
| Warrant         | DE000CQ8YLU5              | DJIND28500TPIOPENC | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CQ7AQQ5              | DJIND28500TPIOPENC | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CQ7AQD2              | DJIND28500TPIOPENC | EUR              | 15,31      | 15,31      | 15,31     |          |             | 15,31       |              |           |          |           |          |
| Warrant         | DE000CQ28BH1              | DJIND28500TPIOPENC | EUR              | 8,47       | 8,47       | 8,47      |          |             | 8,47        |              |           |          |           |          |
| Warrant         | DE000CP5GPP6              | DJIND28500TPIOPENC | EUR              | 19,15      | 19,15      | 19,15     |          |             | 19,15       |              |           |          |           |          |
| Warrant         | DE000CP5GQS2              | DJIND28500TPIOPENC | EUR              | 22,77      | 22,77      | 22,77     |          |             | 22,77       |              |           |          |           |          |
| Warrant         | LU1840344920              | DJIND28500TPIOPENS | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1719395342              | DJIND28500TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HS70              | DJIND28500TS 0619C | EUR              | 21,03      | 21,03      | 21,03     |          |             | 21,03       |              |           |          |           |          |
| Warrant         | LU1896503296              | DJIND28500TS 0619S | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CJ82788              | DJIND28500TS 0619Z | EUR              | 21,13      | 21,13      | 21,13     |          |             | 21,13       |              |           |          |           |          |
| Warrant         | DE000CP7HED4              | DJIND28500TS 0919C | EUR              | 20,87      | 20,87      | 20,87     |          |             | 20,87       |              |           |          |           |          |
| Warrant         | LU1921196264              | DJIND28500TS 0919S | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000CJ83KR1              | DJIND28500TS 0919Z | EUR              | 20,83      | 20,83      | 20,83     |          |             | 20,83       |              |           |          |           |          |
| Warrant         | DE000UCOFM24              | DJIND28515TS OPENT | EUR              | 22,43      | 22,43      | 22,43     |          |             | 22,43       |              |           |          |           |          |
| Warrant         | LU1859980531              | DJIND28615TS OPENS | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Warrant         | LU1921653934              | DJIND28615TS OPENS | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | DE000HV1ZOP3              | DJIND28628TS OPENT | EUR              | 22,29      | 22,29      | 22,29     |          |             | 22,29       |              |           |          |           |          |
| Warrant         | DE000UCOFM32              | DJIND28715TS OPENT | EUR              | 24,20      | 24,20      | 24,20     |          |             | 24,20       |              |           |          |           |          |
| Warrant         | LU1921050560              | DJIND28750TS 0619S | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | DE000CJ83K59              | DJIND28750TS 0619Z | EUR              | 23,35      | 23,35      | 23,35     |          |             | 23,35       |              |           |          |           |          |
| Warrant         | DE000HV1ZQ1               | DJIND28776TS OPENT | EUR              | 23,59      | 23,59      | 23,59     |          |             | 23,59       |              |           |          |           |          |
| Warrant         | LU1909865278              | DJIND28858TS OPENS | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Warrant         | DE000CV5YUY7              | DJIND28885TPIOPENZ | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000UCOFM40              | DJIND28915TS OPENT | EUR              | 25,97      | 25,97      | 25,97     |          |             | 25,97       |              |           |          |           |          |
| Warrant         | DE000HV1ZOR9              | DJIND28923TS OPENT | EUR              | 25,02      | 25,16      | 24,90     | 501,82   | 4           | 24,90       | 20           |           |          |           |          |
| Warrant         | DE000CV2EYR2              | DJIND28968TS OPENZ | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | LU1921104086              | DJIND29000C 0320S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ83N44              | DJIND29000C 0919Z  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1937457171              | DJIND29000C 1219S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UCOH958              | DJIND29000C 1219T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CQ580H5              | DJIND29000TPIOPENC | EUR              | 15,48      | 15,48      | 15,48     |          |             | 15,48       |              |           |          |           |          |
| Warrant         | DE000CQ291J5              | DJIND29000TPIOPENC | EUR              | 16,81      | 16,81      | 16,81     |          |             | 16,81       |              |           |          |           |          |
| Warrant         | DE000CP5HPV6              | DJIND29000TPIOPENC | EUR              | 23,73      | 23,73      | 23,73     |          |             | 23,73       |              |           |          |           |          |
| Warrant         | DE000CP5HQF7              | DJIND29000TPIOPENC | EUR              | 27,43      | 27,43      | 27,43     |          |             | 27,43       |              |           |          |           |          |
| Warrant         | DE000CQ28ZQ1              | DJIND29000TPIOPENC | EUR              | 13,24      | 13,24      | 13,24     |          |             | 13,24       |              |           |          |           |          |
| Warrant         | LU1840345067              | DJIND29000TPIOPENS | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CP6Q1E4              | DJIND29000TS 0619C | EUR              | 25,42      | 25,42      | 25,42     |          |             | 25,42       |              |           |          |           |          |
| Warrant         | LU1896522676              | DJIND29000TS 0619S | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000CJ808S6              | DJIND29000TS 0619Z | EUR              | 25,56      | 25,56      | 25,56     |          |             | 25,56       |              |           |          |           |          |
| Warrant         | DE000CP7HEE2              | DJIND29000TS 0919C | EUR              | 25,21      | 25,21      | 25,21     |          |             | 25,21       |              |           |          |           |          |
| Warrant         | LU1921196348              | DJIND29000TS 0919S | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | DE000HV1ZOS7              | DJIND29071TS OPENT | EUR              | 26,21      | 26,21      | 26,21     |          |             | 26,21       |              |           |          |           |          |
| Warrant         | LU1909865351              | DJIND29100TS OPENS | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Warrant         | LU1876977353              | DJIND29100TS OPENS | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Warrant         | DE000UCOFM57              | DJIND29115TS OPENT | EUR              | 27,74      | 27,74      | 27,74     |          |             | 27,74       |              |           |          |           |          |
| Warrant         | DE000HV1ZOTS              | DJIND29218TS OPENT | EUR              | 27,51      | 27,51      | 27,51     |          |             | 27,51       |              |           |          |           |          |
| Warrant         | LU1921050644              | DJIND29250TS 0619S | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | DE000CJ83KT7              | DJIND29250TS 0619Z | EUR              | 27,77      | 27,77      | 27,77     |          |             | 27,77       |              |           |          |           |          |
| Warrant         | DE000UCOFM65              | DJIND29315TS OPENT | EUR              | 29,52      | 29,52      | 29,52     |          |             | 29,52       |              |           |          |           |          |
| Warrant         | LU1909865435              | DJIND29343TS OPENS | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | DE000HV1ZOU3              | DJIND29366TS OPENT | EUR              | 28,82      | 28,82      | 28,82     |          |             | 28,82       |              |           |          |           |          |
| Warrant         | DE000CJ82JC7              | DJIND29464TS OPENZ | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Warrant         | DE000CV5YUZ4              | DJIND29495TPIOPENZ | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000CQ4GEH3              | DJIND29500C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ4GEL5              | DJIND29500C 1219C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP6QUR3              | DJIND29500TPIOPENC | EUR              | 28,83      | 28,83      | 28,83     |          |             | 28,83       |              |           |          |           |          |
| Warrant         | DE000CP6QVL4              | DJIND29500TPIOPENC | EUR              | 32,60      | 32,60      | 32,60     |          |             | 32,60       |              |           |          |           |          |
| Warrant         | LU1840345141              | DJIND29500TPIOPENS | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000CP6RNL9              | DJIND29500TS 0619C | EUR              | 29,83      | 29,83      | 29,83     |          |             | 29,83       |              |           |          |           |          |
| Warrant         | LU1910487179              | DJIND29500TS 0619S | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | DE000CJ82796              | DJIND29500TS 0619Z | EUR              | 29,98      | 29,98      | 29,98     |          |             | 29,98       |              |           |          |           |          |
| Warrant         | DE000CP7HEF9              | DJIND29500TS 0919C | EUR              | 29,57      | 29,57      | 29,57     |          |             | 29,57       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921196421              | DJIND29500TS 0919S | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | DE000HV120V1              | DJIND29513TS OPENT | EUR              | 30,12      | 30,12      | 30,12     |          |             | 30,12       |              |           |          |           |          |
| Warrant         | DE000UCOFM73              | DJIND29515TS OPENT | EUR              | 31,29      | 31,29      | 31,29     |          |             | 31,29       |              |           |          |           |          |
| Warrant         | LU1876977510              | DJIND29585TS OPENS | EUR              | 3,66       | 3,66       | 3,66      |          |             | 3,66        |              |           |          |           |          |
| Warrant         | DE000HV120W9              | DJIND29661TS OPENT | EUR              | 31,43      | 31,43      | 31,43     |          |             | 31,43       |              |           |          |           |          |
| Warrant         | DE000UCOFM81              | DJIND29715TS OPENT | EUR              | 33,06      | 33,06      | 33,06     |          |             | 33,06       |              |           |          |           |          |
| Warrant         | LU1921050727              | DJIND29750TS 0619S | EUR              | 3,21       | 3,21       | 3,21      |          |             | 3,21        |              |           |          |           |          |
| Warrant         | DE000CJ83KU5              | DJIND29750TS 0619Z | EUR              | 32,19      | 32,19      | 32,19     |          |             | 32,19       |              |           |          |           |          |
| Warrant         | LU1909865518              | DJIND29828TS OPENS | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Warrant         | DE000UC01DE3              | DJIND29844TS OPENT | EUR              | 33,07      | 33,07      | 33,07     |          |             | 33,07       |              |           |          |           |          |
| Warrant         | DE000UCOFM99              | DJIND29915TS OPENT | EUR              | 34,83      | 34,83      | 34,83     |          |             | 34,83       |              |           |          |           |          |
| Warrant         | DE000UC01DF0              | DJIND29922TS OPENT | EUR              | 34,38      | 34,38      | 34,38     |          |             | 34,38       |              |           |          |           |          |
| Warrant         | DE000CJ3VK83              | DJIND30000C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1937457684              | DJIND30000C 0620S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1896233480              | DJIND30000C 1220S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP6Q957              | DJIND30000TPIOPENC | EUR              | 37,14      | 37,14      | 37,14     |          |             | 37,14       |              |           |          |           |          |
| Warrant         | DE000CP6Q824              | DJIND30000TPIOPENC | EUR              | 33,30      | 33,30      | 33,30     |          |             | 33,30       |              |           |          |           |          |
| Warrant         | LU1840345224              | DJIND30000TPIOPENS | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Warrant         | DE000CP7G9M1              | DJIND30000TS 0619C | EUR              | 34,24      | 34,24      | 34,24     |          |             | 34,24       |              |           |          |           |          |
| Warrant         | LU1910567442              | DJIND30000TS 0619S | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | DE000CJ808T4              | DJIND30000TS 0619Z | EUR              | 34,40      | 34,40      | 34,40     |          |             | 34,40       |              |           |          |           |          |
| Warrant         | DE000CP7HEG7              | DJIND30000TS 0919C | EUR              | 33,19      | 34,20      | 33,17     | 10149,00 | 5           | 33,95       | 300          |           |          |           |          |
| Warrant         | LU1921640444              | DJIND30000TS 0919S | EUR              | 3,40       | 3,40       | 3,40      |          |             | 3,40        |              |           |          |           |          |
| Warrant         | DE000CV2FJ25              | DJIND30002TS OPENZ | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | LU1876977783              | DJIND30070TS OPENS | EUR              | 4,10       | 4,10       | 4,10      |          |             | 4,10        |              |           |          |           |          |
| Warrant         | DE000CV5YV07              | DJIND30105TPIOPENZ | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000UCOFMA5              | DJIND30115TS OPENT | EUR              | 36,60      | 36,60      | 36,60     |          |             | 36,60       |              |           |          |           |          |
| Warrant         | DE000UC01DG8              | DJIND30140TS OPENT | EUR              | 35,69      | 35,69      | 35,69     |          |             | 35,69       |              |           |          |           |          |
| Warrant         | LU1937312012              | DJIND30250TS 0619S | EUR              | 3,65       | 3,65       | 3,65      |          |             | 3,65        |              |           |          |           |          |
| Warrant         | DE000UC01DH6              | DJIND30288TS OPENT | EUR              | 37,00      | 37,00      | 37,00     |          |             | 37,00       |              |           |          |           |          |
| Warrant         | LU1921008105              | DJIND30313TS OPENS | EUR              | 4,48       | 4,48       | 4,48      |          |             | 4,48        |              |           |          |           |          |
| Warrant         | LU1909865609              | DJIND30313TS OPENS | EUR              | 4,40       | 4,40       | 4,40      |          |             | 4,40        |              |           |          |           |          |
| Warrant         | DE000UCOFMB3              | DJIND30315TS OPENT | EUR              | 38,38      | 38,38      | 38,38     |          |             | 38,38       |              |           |          |           |          |
| Warrant         | DE000UC01DJ2              | DJIND30436TS OPENT | EUR              | 38,31      | 38,31      | 38,31     |          |             | 38,31       |              |           |          |           |          |
| Warrant         | DE000CP85GV3              | DJIND30500TPIOPENC | EUR              | 42,64      | 42,64      | 42,64     |          |             | 42,64       |              |           |          |           |          |
| Warrant         | DE000CP85E94              | DJIND30500TPIOPENC | EUR              | 38,72      | 38,72      | 38,72     |          |             | 38,72       |              |           |          |           |          |
| Warrant         | LU1840345497              | DJIND30500TPIOPENS | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | DE000CP85MR9              | DJIND30500TS 0919C | EUR              | 38,34      | 38,34      | 38,34     |          |             | 38,34       |              |           |          |           |          |
| Warrant         | LU1937454582              | DJIND30500TS 0919S | EUR              | 3,84       | 3,84       | 3,84      |          |             | 3,84        |              |           |          |           |          |
| Warrant         | DE000UCOFMC1              | DJIND30515TS OPENT | EUR              | 40,15      | 40,15      | 40,15     |          |             | 40,15       |              |           |          |           |          |
| Warrant         | LU1921008287              | DJIND30555TS OPENS | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | DE000UC01DK0              | DJIND30584TS OPENT | EUR              | 39,62      | 39,62      | 39,62     |          |             | 39,62       |              |           |          |           |          |
| Warrant         | DE000UCOFMD9              | DJIND30710TS OPENT | EUR              | 41,92      | 41,92      | 41,92     |          |             | 41,92       |              |           |          |           |          |
| Warrant         | LU1921008360              | DJIND30798TS OPENS | EUR              | 4,93       | 4,93       | 4,93      |          |             | 4,93        |              |           |          |           |          |
| Warrant         | DE000UCOFME7              | DJIND30910TS OPENT | EUR              | 43,69      | 43,69      | 43,69     |          |             | 43,69       |              |           |          |           |          |
| Warrant         | DE000CJ816H2              | DJIND30992TS OPENZ | EUR              | 4,36       | 4,36       | 4,36      |          |             | 4,36        |              |           |          |           |          |
| Warrant         | DE000CQ4G9M2              | DJIND31000C 1219C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1840345570              | DJIND31000TPIOPENS | EUR              | 3,96       | 3,96       | 3,96      |          |             | 3,96        |              |           |          |           |          |
| Warrant         | DE000CJ828A2              | DJIND31000TS 0619Z | EUR              | 43,23      | 43,23      | 43,23     |          |             | 43,23       |              |           |          |           |          |
| Warrant         | LU1921008444              | DJIND31040TS OPENS | EUR              | 5,15       | 5,15       | 5,15      |          |             | 5,15        |              |           |          |           |          |
| Warrant         | DE000UCOFN23              | DJIND31115TS OPENT | EUR              | 45,50      | 45,50      | 45,50     |          |             | 45,50       |              |           |          |           |          |
| Warrant         | LU1921008527              | DJIND31283TS OPENS | EUR              | 5,37       | 5,37       | 5,37      |          |             | 5,37        |              |           |          |           |          |
| Warrant         | DE000CV5YV23              | DJIND31315TPIOPENZ | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | DE000UCOHC99              | DJIND31396TS OPENT | EUR              | 48,00      | 48,00      | 48,00     |          |             | 48,00       |              |           |          |           |          |
| Warrant         | LU1921008790              | DJIND31525TS OPENS | EUR              | 5,59       | 5,59       | 5,59      |          |             | 5,59        |              |           |          |           |          |
| Warrant         | LU1921008873              | DJIND31768TS OPENS | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Warrant         | DE000CJ816J8              | DJIND31993TS OPENZ | EUR              | 5,24       | 5,24       | 5,24      |          |             | 5,24        |              |           |          |           |          |
| Warrant         | DE000CJ828B0              | DJIND32000TS 0619Z | EUR              | 52,06      | 52,06      | 52,06     |          |             | 52,06       |              |           |          |           |          |
| Warrant         | DE000CV522N1              | DJIND32945TPIOPENZ | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | DE000CJ828B3              | DJIND33004TS OPENZ | EUR              | 6,14       | 6,14       | 6,14      |          |             | 6,14        |              |           |          |           |          |
| Warrant         | DE000CJ3UY21              | DJIND33945TPIOPENZ | EUR              | 4,13       | 4,13       | 4,13      |          |             | 4,13        |              |           |          |           |          |
| Warrant         | DE000CJ3UYG5              | DJIND34091TS OPENZ | EUR              | 7,10       | 7,10       | 7,10      |          |             | 7,10        |              |           |          |           |          |
| Warrant         | FR0010944819              | DJOIL 2577LOPENS   | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CJ82SV8              | DPOST18.73TCIOPENZ | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | DE000CJ81FJ2              | DPOST23.71TCIOPENZ | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1840971763              | DTCLK 13TL OPENS   | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | NL0013262223              | DTCLK 14C 0619B    | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0013058118              | DTCLK 15C 0619B    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013262231              | DTCLK 15C 0919B    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ828P0              | DTCLK 11.3TCIOPENZ | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ82XK1              | DTELK 9.34TCIOPENZ | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | LU1896207641              | DTELK11.44TL OPENS | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Warrant         | LU1840971508              | DTELK12.48TL OPENS | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | LU1841044826              | DTELK13.52TL OPENS | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | LU1896208029              | DTELK17.28TS OPENS | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | LU1937297627              | DTELK18.24TS OPENS | EUR              | 4,08       | 4,08       | 4,08      |          |             | 4,08        |              |           |          |           |          |
| Warrant         | DE000CJ3VPA4              | DVTM 69.6TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V4U3              | DVTM 59.42TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5ETW1              | DVTM 79.57TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82E87              | DVTM 89.71TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17J35              | EBAY 24TCIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17KZ9              | EBAY 24TCIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FOY8              | EBAY 25TL 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4KWT3              | EBAY 26TCIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4KVA5              | EBAY 26TCIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LLL1              | EBAY 28TCIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LKN9              | EBAY 28TCIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GWR2              | EBAY 30TCIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GV43              | EBAY 30TCIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GVA0              | EBAY 30TL 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921271810              | EBAY 32P 0320S     | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1817280354              | EBAY 32P 0919S     | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP5G6M9              | EBAY 32TCIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G527              | EBAY 32TCIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921269756              | EBAY 34C 0619S     | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1921270259              | EBAY 34C 0919S     | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1921033988              | EBAY 34P 0320S     | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1817280198              | EBAY 34P 0619S     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1921270507              | EBAY 34P 0919S     | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1921271141              | EBAY 34P 1219S     | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1921269830              | EBAY 36C 0619S     | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1921270333              | EBAY 36C 0919S     | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1921271901              | EBAY 36P 0320S     | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921269913              | EBAY 36P 0619S     | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1921270689              | EBAY 36P 0919S     | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921271224              | EBAY 36P 1219S     | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1896344477              | EBAY 37C 1219S     | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1817279935              | EBAY 38C 0619S     | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1921270416              | EBAY 38C 0919S     | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1937352588              | EBAY 38P 0320S     | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1921270093              | EBAY 38P 0619S     | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1921270762              | EBAY 38P 0919S     | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1937352158              | EBAY 38P 1219S     | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1921271497              | EBAY 40C 0320S     | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1937404645              | EBAY 40C 0619S     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1817280271              | EBAY 40C 0919S     | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1921270929              | EBAY 40C 1219S     | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1921270176              | EBAY 40P 0619S     | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921270846              | EBAY 40P 0919S     | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CQ8YIA1              | EBAY 40TPIOPENC    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CQ8YHP3              | EBAY 40TPIOPENC    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP5GV88              | EBAY 40TS 0619C    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1921271570              | EBAY 42C 0320S     | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1937405451              | EBAY 42C 0919S     | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921271067              | EBAY 42C 1219S     | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1937406186              | EBAY 42P 0919S     | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CQ7BG92              | EBAY 42TPIOPENC    | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CQ7BF77              | EBAY 42TPIOPENC    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1921271653              | EBAY 44C 0320S     | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1937406772              | EBAY 44C 1219S     | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CQ58C31              | EBAY 44TPIOPENC    | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CQ58CE3              | EBAY 44TPIOPENC    | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP7FR55              | EBAY 44TPIOPENC    | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP6RJ78              | EBAY 45TS 0619C    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1921033806              | EBAY 46C 0320S     | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CQ4HJM0              | EBAY 46TPIOPENC    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1937407317              | EBAY 48C 0320S     | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CA00VF6              | EDEN 30C 0619Z     | EUR              | 5,57       | 5,57       | 5,57      |          |             | 5,57        |              |           |          |           |          |
| Warrant         | DE000CJSED71              | EDEN 33C 0619Z     | EUR              | 4,11       | 4,11       | 4,11      |          |             | 4,11        |              |           |          |           |          |
| Warrant         | DE000CA31E70              | EDEN 35C 0619Z     | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ3WL89              | EDEN 35C 0919Z     | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Warrant         | LU1921597339              | EDEN 35P 0320S     | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | LU1910313854              | EDEN 35P 0619S     | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1910314076              | EDEN 35P 0919S     | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1910314407              | EDEN 35P 1219S     | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CJ5EDU9              | EDEN 37C 0619Z     | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | LU1860077517              | EDEN 38C 0619S     | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | LU1860077608              | EDEN 40C 0619S     | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CA31K23              | EDEN 40C 0619Z     | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1860077863              | EDEN 40C 0919S     | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CJ3VAF5              | EDEN 40C 0919Z     | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | LU1910314159              | EDEN 40C 1219S     | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | DE000CJSEWV7              | EDEN 40C 1219Z     | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | LU1921597412              | EDEN 40P 0320S     | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | LU1910385415              | EDEN 40P 0619S     | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1921596877              | EDEN 40P 0919S     | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | LU1921597099              | EDEN 40P 1219S     | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CJ5FAJ5              | EDEN 44C 0619Z     | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1921597172              | EDEN 45C 0320S     | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | LU1921596794              | EDEN 45C 0619S     | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1860077947              | EDEN 45C 0919S     | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CJ81F53              | EDEN 45C 0919Z     | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1910314233              | EDEN 45C 1219S     | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CJ81AX4              | EDEN 45C 1219Z     | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1921596950              | EDEN 45P 0919S     | EUR              | 3,21       | 3,21       | 3,21      |          |             | 3,21        |              |           |          |           |          |
| Warrant         | DE000CJ82LG4              | EDEN 48C 0619Z     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1921597255              | EDEN 50C 0320S     | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CD22N93              | EDEN 16.8TCIOPENZ  | EUR              | 5,20       | 5,20       | 5,20      |          |             | 5,20        |              |           |          |           |          |
| Warrant         | DE000CV5YEZ8              | EDEN 23.43TCIOPENZ | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Warrant         | DE000CA31EY8              | EDEN 28.73TCIOPENZ | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000CJ5E116              | EDEN 33.83TCIOPENZ | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1937372180              | EDF 8TCIOPENS      | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | LU1937322839              | EDF 8TL 0619S      | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Warrant         | LU1416032057              | EDF 9C 1219S       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZFX0              | EDF 9P 0619C       | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1937372859              | EDF 9TCIOPENS      | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | LU1937323050              | EDF 9TL 0619S      | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000CP7GC51              | EDF 10P 0320C      | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1921140635              | EDF 10P 0320S      | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ81244              | EDF 10P 0320Z      | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CQ7ZFY8              | EDF 10P 0619C      | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA00CU5              | EDF 10P 0619Z      | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP6RTT9              | EDF 10P 0620C      | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ81210              | EDF 10P 0919Z      | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP7GE91              | EDF 10P 1219C      | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1452146373              | EDF 10P 1219S      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH3Q1              | EDF 10P 1219T      | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ81236              | EDF 10P 1219Z      | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CQ4YNW6              | EDF 10TCIOPENC     | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1937373402              | EDF 10TCIOPENS     | EUR              | 1,07       | 1,25       | 1,07      | 856,00   | 1           | 1,25        | 800          |           |          |           |          |
| Warrant         | DE000CP7HW72              | EDF 10TL 0619C     | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1921225030              | EDF 10TL 0619S     | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | DE000CJ81FB9              | EDF 10TL 0619Z     | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP85RW8              | EDF 10TL 0919C     | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CQ7ZFR2              | EDF 11C 0619C      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH3T5              | EDF 11C 0919T      | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000UCOF8B4              | EDF 11C 1219T      | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CP6RLF5              | EDF 11P 0320C      | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921140718              | EDF 11P 0320S      | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CQ7ZFZ5              | EDF 11P 0619C      | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOG3K5              | EDF 11P 0619T      | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ5EDY1              | EDF 11P 0619Z      | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP6RTS1              | EDF 11P 0919C      | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1896138069              | EDF 11P 0919S      | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ81F79              | EDF 11P 0919Z      | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP6RLE8              | EDF 11P 1219C      | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP6QBM4              | EDF 11P 1220C      | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP6RS36              | EDF 11TCIOPENC     | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1719588490              | EDF 11TCIOPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RRP1              | EDF 11TL 0619C     | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937323217              | EDF 11TL 0619S  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CJ804X5              | EDF 11TL 0619Z  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP85RZ1              | EDF 11TL 0919C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CQ7ZFS0              | EDF 12C 0619C   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOG2A8              | EDF 12C 0619T   | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CJ82127              | EDF 12C 0619Z   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921140122              | EDF 12C 0919S   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UCOF8A6              | EDF 12C 0919T   | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP86DL9              | EDF 12C 1219C   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1452145995              | EDF 12C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF8C2              | EDF 12C 1219T   | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP6QBH4              | EDF 12P 0320C   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0012955397              | EDF 12P 0619B   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CQ7ZG03              | EDF 12P 0619C   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CA31UH9              | EDF 12P 0619Z   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP6QBK8              | EDF 12P 0620C   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013071525              | EDF 12P 0919B   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP6QNT4              | EDF 12P 0919C   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1817248112              | EDF 12P 0919S   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOEAY3              | EDF 12P 0919T   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CJ3UQC0              | EDF 12P 0919Z   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013068752              | EDF 12P 1219B   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP6QB81              | EDF 12P 1219C   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1452146456              | EDF 12P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOENT6              | EDF 12P 1219T   | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CJ5CCZ4              | EDF 12P 1219Z   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013065022              | EDF 12P 1220B   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP85NJ4              | EDF 12TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790457961              | EDF 12TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937472642              | EDF 12TL 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909840529              | EDF 12TL 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RTQ5              | EDF 13C 0320C   | EUR              | 0,23       | 0,23       | 0,22      | 230,00   | 1           | 0,23        | 1000         |           |          |           |          |
| Warrant         | NL0013064975              | EDF 13C 0619B   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CQ7ZFT8              | EDF 13C 0619C   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1756758337              | EDF 13C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBL13              | EDF 13C 0619T   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CA00CT7              | EDF 13C 0619Z   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP6RTR3              | EDF 13C 0620C   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP6RTN2              | EDF 13C 0919C   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1817247064              | EDF 13C 0919S   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOEB44              | EDF 13C 0919T   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ81111              | EDF 13C 0919Z   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP6RTP7              | EDF 13C 1219C   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921140395              | EDF 13C 1219S   | EUR              | 0,38       | 0,38       | 0,38      | 4342,64  | 1           | 0,38        | 11428        |           |          |           |          |
| Warrant         | DE000UCOES29              | EDF 13C 1219T   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ81228              | EDF 13C 1219Z   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1695107687              | EDF 13C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695107844              | EDF 13C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RAL6              | EDF 13P 0320C   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013253255              | EDF 13P 0619B   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CQ8ZN86              | EDF 13P 0619C   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1790665134              | EDF 13P 0619S   | EUR              | 0,64       | 0,65       | 0,55      | 2774,00  | 4           | 0,56        | 4550         |           |          |           |          |
| Warrant         | DE000UCOBTQ5              | EDF 13P 0619T   | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CJ5EDZ8              | EDF 13P 0619Z   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013250376              | EDF 13P 0919B   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP6QBC5              | EDF 13P 0919C   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1817248385              | EDF 13P 0919S   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP6QB88              | EDF 13P 1219C   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1910350039              | EDF 13P 1219S   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP7HX14              | EDF 13TPIOPENC  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP7HYF7              | EDF 13TPIOPENC  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP7HW80              | EDF 13TS 0619C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP85R40              | EDF 13TS 0919C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP6RG89              | EDF 14C 0320C   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1937373667              | EDF 14C 0320S   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ81QR2              | EDF 14C 0320Z   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013063126              | EDF 14C 0619B   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ9KGA4              | EDF 14C 0619C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1756758766              | EDF 14C 0619S   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOBLN9              | EDF 14C 0619T   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CA30BT6              | EDF 14C 0619Z   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP6RAJ0              | EDF 14C 0919C   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1817247221              | EDF 14C 0919S   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOE302              | EDF 14C 0919T   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ81F61              | EDF 14C 0919Z   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP6RAK8              | EDF 14C 1219C   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOE537              | EDF 14C 1219T   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ81A29              | EDF 14C 1219Z   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1695107760              | EDF 14C 1220S   | EUR              | 0,51       | 0,51       | 0,51      | 40,80    | 1           | 0,51        | 80           |           |          |           |          |
| Warrant         | LU1695107927              | EDF 14C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695108065              | EDF 14C 1222S   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP6QB10              | EDF 14P 0320C   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013068737              | EDF 14P 0619B   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CQ9KYH2              | EDF 14P 0619C   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UCOBT51              | EDF 14P 0619T   | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CA33N83              | EDF 14P 0619Z   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP6QBL6              | EDF 14P 0620C   | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | NL0012965289              | EDF 14P 0919B   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP6QBD3              | EDF 14P 0919C   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000UCOE856              | EDF 14P 0919T   | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CJ3WS23              | EDF 14P 0919Z   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0012965313              | EDF 14P 1219B   | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP6QBG6              | EDF 14P 1219C   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOENU4              | EDF 14P 1219T   | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | DE000CJ800D5              | EDF 14P 1219Z   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP6QBN2              | EDF 14P 1220C   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP6RK34              | EDF 14TPIOPENC  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP6RKM3              | EDF 14TPIOPENC  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP6RJY0              | EDF 14TS 0619C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1910633921              | EDF 14TS 0619S  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CJ81FC7              | EDF 14TS 0619Z  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP85R73              | EDF 14TS 0919C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP6QA60              | EDF 15C 0320C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1921140478              | EDF 15C 0320S   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ81Q50              | EDF 15C 0320Z   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0012959647              | EDF 15C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8Y1J2              | EDF 15C 0619C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCOBLQ2              | EDF 15C 0619T   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CA31UG1              | EDF 15C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP6QA86              | EDF 15C 0620C   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013064983              | EDF 15C 0919B   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP6QA45              | EDF 15C 0919C   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1817247577              | EDF 15C 0919S   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOE310              | EDF 15C 0919T   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ5C722              | EDF 15C 0919Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013064991              | EDF 15C 1219B   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP6QA52              | EDF 15C 1219C   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOE545              | EDF 15C 1219T   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ81QQ4              | EDF 15C 1219Z   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6QBA9              | EDF 15C 1220C   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1695108149              | EDF 15C 1222S   | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | NL0012965255              | EDF 15P 0619B   | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CQ98PY9              | EDF 15P 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCX40              | EDF 15P 0619T   | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | DE000CP6QV99              | EDF 15P 0919C   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1817248898              | EDF 15P 0919S   | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CP6QWA5              | EDF 15P 1219C   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP7FG66              | EDF 15TPIOPENC  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP6RSN4              | EDF 15TPIOPENC  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1910555512              | EDF 15TPIOPENS  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CP6Q7L6              | EDF 15TS 0619C  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1937323480              | EDF 15TS 0619S  | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | DE000CJ80420              | EDF 15TS 0619Z  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1937365564              | EDF 16C 0320S   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0012955389              | EDF 16C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP1FCR5              | EDF 16C 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790552878              | EDF 16C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODH98              | EDF 16C 0619T   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA33BU8              | EDF 16C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0012965263              | EDF 16C 0919B   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6PV09              | EDF 16C 0919C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1817247734              | EDF 16C 0919S    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCOE328              | EDF 16C 0919T    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ3V6R4              | EDF 16C 0919Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013067747              | EDF 16C 1219B    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6PV25              | EDF 16C 1219C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1452146027              | EDF 16C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE552              | EDF 16C 1219T    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ5CCY7              | EDF 16C 1219Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013065006              | EDF 16C 1220B    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CQ999V8              | EDF 16P 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ999Y2              | EDF 16P 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F412              | EDF 16TS 0619C   | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ80S23              | EDF 16TS 0619Z   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP6QA78              | EDF 17C 0320C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013058175              | EDF 17C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ98M64              | EDF 17C 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA320J0              | EDF 17C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP6QA94              | EDF 17C 0620C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013068745              | EDF 17C 0919B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6PV17              | EDF 17C 0919C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1817247908              | EDF 17C 0919S    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCOE336              | EDF 17C 0919T    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5C730              | EDF 17C 0919Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0012965297              | EDF 17C 1219B    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP6PV33              | EDF 17C 1219C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ98WE7              | EDF 17TPIOPENC   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP186E9              | EDF 17TPIOPENC   | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP29VJ5              | EDF 17TPIOPENC   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP27UP8              | EDF 17TPIOPENC   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CQ98W96              | EDF 17TPIOPENC   | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP1D8P5              | EDF 17TPIOPENC   | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP1DXZ9              | EDF 17TPIOPENC   | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CP5GN35              | EDF 17TS 0619C   | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CJ80S00              | EDF 17TS 0619Z   | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | NL0012961551              | EDF 18C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18Q27              | EDF 18C 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1840939109              | EDF 18C 0619S    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA33NA5              | EDF 18C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0012965271              | EDF 18C 0919B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3UZ61              | EDF 18C 0919Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013262256              | EDF 18C 1219B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6PV41              | EDF 18C 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP6Q8B7              | EDF 18C 1220C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP1C491              | EDF 18TPIOPENC   | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP19VR9              | EDF 18TPIOPENC   | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CP6QU82              | EDF 18TPIOPENC   | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CP19WH8              | EDF 18TPIOPENC   | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CP1CSW8              | EDF 18TPIOPENC   | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CP6QU66              | EDF 18TPIOPENC   | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CJ3UZ53              | EDF 19C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013065014              | EDF 19C 1220B    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1416032131              | EDF 19C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80X11              | EDF 19TS 0619Z   | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | NL0012965305              | EDF 20C 1219B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CY11GL2              | EDF 6.5TCIOPENC  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | LU1383072474              | EDF 8.5C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1476956591              | EDF 8.5TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ826T6              | EDF 8.5TL 0619Z  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CJ81FA1              | EDF 9.5TL 0619Z  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP7F780              | EDF 10.5TCIOPENC | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CQ587K4              | EDF 10.5TCIOPENC | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP7F699              | EDF 10.5TL 0619C | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ80576              | EDF 10.5TL 0619Z | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP85RX6              | EDF 10.5TL 0919C | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UCOG299              | EDF 11.5C 0619T  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1756762446              | EDF 11.5P 0619S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CQ8ZMT2              | EDF 11.5TCIOPENC | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CQ8ZQ34              | EDF 11.5TCIOPENC | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP7FZQ5              | EDF 11.5TCIOPENC | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CA00409              | EDF 11.5TCIOPENZ  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP5GH26              | EDF 11.5TL 0619C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ80SX8              | EDF 11.5TL 0619Z  | EUR              | 0,22       | 0,22       | 0,22      | 88,00    | 1           | 0,22        | 400          |           |          |           |          |
| Warrant         | DE000CP85R16              | EDF 11.5TL 0919C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013250368              | EDF 12.5C 0619B   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1756758170              | EDF 12.5C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF6X2              | EDF 12.5C 0619T   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ82B31              | EDF 12.5C 0619Z   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UCOBT7P              | EDF 12.5P 0619T   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP859N2              | EDF 12.5TS 0919C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013063118              | EDF 13.5C 0619B   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1756758501              | EDF 13.5C 0619S   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOBLM1              | EDF 13.5C 0619T   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ5EDV7              | EDF 13.5C 0619Z   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOBT73              | EDF 13.5P 0619T   | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CP6RS51              | EDF 13.5TPIOPENC  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP6RS18              | EDF 13.5TPIOPENC  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP6RRR7              | EDF 13.5TS 0619C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP85R65              | EDF 13.5TS 0919C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013058167              | EDF 14.5C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCOBLP4              | EDF 14.5C 0619T   | EUR              | 0,10       | 0,12       | 0,10      | 2500,00  | 1           | 0,12        | 25000        |           |          |           |          |
| Warrant         | DE000CJ5EDW5              | EDF 14.5C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013063142              | EDF 14.5C 0919B   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOBT79              | EDF 14.5P 0619T   | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000CP6Q8P5              | EDF 14.5TPIOPENC  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP6Q9G2              | EDF 14.5TPIOPENC  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP6Q7J0              | EDF 14.5TS 0619C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP85R81              | EDF 14.5TS 0919C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0012965230              | EDF 15.5C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790552522              | EDF 15.5C 0619S   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCOCW53              | EDF 15.5C 0619T   | EUR              | 0,04       | 0,05       | 0,04      | 4060,00  | 2           | 0,04        | 90000        |           |          |           |          |
| Warrant         | DE000CJ5EDX3              | EDF 15.5C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013067739              | EDF 15.5C 0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F404              | EDF 15.5TS 0619C  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0012965248              | EDF 16.5C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790553090              | EDF 16.5C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E1A2              | EDF 16.5C 0619T   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5ERN4              | EDF 16.5C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013262249              | EDF 16.5C 0919B   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP1DQ47              | EDF 16.5TPIOPENC  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CQ98WD9              | EDF 16.5TPIOPENC  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CQ98W88              | EDF 16.5TPIOPENC  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP1DP48              | EDF 16.5TPIOPENC  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP5GN27              | EDF 16.5TS 0619C  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | NL0013063134              | EDF 17.5C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP1CZV5              | EDF 17.5TPIOPENC  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP19ZV2              | EDF 17.5TPIOPENC  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CP190V5              | EDF 17.5TPIOPENC  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP1COT5              | EDF 17.5TPIOPENC  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CP6QTN4              | EDF 17.5TS 0619C  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | LU1382913678              | EDF 19.5C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD20M21              | EDF 5.48TCIOPENZ  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CD21GX0              | EDF 6.11TL OPENZ  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CY11SP8              | EDF 7.25TCIOPENZ  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CE8WM11              | EDF 7.79TCIOPENZ  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CE8WKZ4              | EDF 8.27TL OPENZ  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1937258215              | EDF 8.32TL OPENS  | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | LU1477344763              | EDF 8.58TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1357494357              | EDF 9.25TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82SW6              | EDF 9.48TCIOPENZ  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CY90K80              | EDF 9.75TCIOPENZ  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ82WP2              | EDF 10.08TL OPENZ | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ82515              | EDF 10.51TCIOPENZ | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CQ8Y6A7              | EDF 10.75TCIOPENZ | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP844Q7              | EDF 10.75TCIOPENZ | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP843T3              | EDF 10.75TL 0619C | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP85RY4              | EDF 10.75TL 0919C | EUR              | 0,30       | 0,40       | 0,30      | 3250,00  | 2           | 0,40        | 10000        |           |          |           |          |
| Warrant         | LU1719574516              | EDF 10.92TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z1N5              | EDF 11.08TL OPENZ | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CQ7AYG9              | EDF 11.25TCIOPENZ | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ8YLD1              | EDF 11.25TCIOPENC | EUR              | 0,20       | 0,25       | 0,20      | 1000,00  | 1           | 0,25        | 5000         |           |          |           |          |
| Warrant         | DE000CP7F798              | EDF 11.25TCIOPENC | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP7GAP8              | EDF 11.25TL 0619C | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP85R08              | EDF 11.25TL 0919C | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CQ9IGK5              | EDF 11.75TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FKL8              | EDF 11.75TCIOPENC | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP6RRQ9              | EDF 11.75TL 0619C | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP85R24              | EDF 11.75TL 0919C | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP844R5              | EDF 12.75TCIOPENC | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP844D5              | EDF 12.75TCIOPENC | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP84V29              | EDF 12.75TS 0619C | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP85R32              | EDF 12.75TS 0919C | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ821H2              | EDF 13.06TCIOPENZ | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP7F8A9              | EDF 13.25TCIOPENC | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP7FKM6              | EDF 13.25TCIOPENC | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP7FJU1              | EDF 13.25TS 0619C | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP85R57              | EDF 13.25TS 0919C | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921089691              | EDF 13.44TS OPENS | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP6RSM6              | EDF 13.75TCIOPENC | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6RS69              | EDF 13.75TCIOPENC | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP6RRS5              | EDF 13.75TS 0619C | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ809R6              | EDF 14.06TCIOPENZ | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP6RF64              | EDF 14.25TCIOPENC | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP6RFW2              | EDF 14.25TCIOPENC | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP6RFD2              | EDF 14.25TS 0619C | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CAOYK09              | EDF 14.65TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6Q9H0              | EDF 14.75TCIOPENC | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP6Q8Q3              | EDF 14.75TCIOPENC | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP6Q7K8              | EDF 14.75TS 0619C | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ801S1              | EDF 15.06TCIOPENZ | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP6Q1S4              | EDF 15.25TCIOPENC | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP6Q2M5              | EDF 15.25TCIOPENC | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP6Q0D8              | EDF 15.25TS 0619C | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1937258488              | EDF 15.36TS OPENS | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CP5HDS8              | EDF 15.75TS 0619C | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CA32GK0              | EDF 16.08TCIOPENZ | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CQ992M2              | EDF 16.25TCIOPENC | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CQ99274              | EDF 16.25TCIOPENC | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP5HXV0              | EDF 16.25TS 0619C | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1840397456              | EDF 16.32TS OPENS | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CP1C7M5              | EDF 16.75TCIOPENC | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CP1C715              | EDF 16.75TCIOPENC | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CA32Z74              | EDF 17.03TCIOPENZ | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP27UQ6              | EDF 17.25TCIOPENC | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP27VF7              | EDF 17.25TCIOPENC | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1937258645              | EDF 17.28TS OPENS | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | DE000CJ3UM41              | EDF 17.98TCIOPENZ | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CJ3WSE8              | EDF 18.95TCIOPENZ | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CE4WYQ3              | EDF 5.554TL OPENZ | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CX057B5              | EDF 6.941TCIOPENC | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CD0A3D2              | EDF 7.214TL OPENZ | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CJ83LS7              | EDF 9.075TL OPENZ | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1921598220              | EIFAG 70P 0320S   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1896373658              | EIFAG 70P 1219S   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NL0013253263              | EIFAG 75C 0619B   | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000CJ5ED08              | EIFAG 75C 0619Z   | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | LU1921598493              | EIFAG 75P 0320S   | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1896372684              | EIFAG 75P 0619S   | EUR              | 0,30       | 0,30       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1859757111              | EIFAG 75P 0919S   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1910314662              | EIFAG 75P 1219S   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | NL0013256167              | EIFAG 80C 0619B   | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1896372411              | EIFAG 80C 0619S   | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CJ5CVN0              | EIFAG 80C 0619Z   | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | LU1896372767              | EIFAG 80C 0919S   | EUR              | 2,00       | 2,01       | 2,00      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000CJ5CVP5              | EIFAG 80C 0919Z   | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1896373062              | EIFAG 80C 1219S   | EUR              | 2,32       | 2,33       | 2,32      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | DE000CJ5EWW5              | EIFAG 80C 1219Z   | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1921598576              | EIFAG 80P 0320S   | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1859756733              | EIFAG 80P 0619S   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1859757202              | EIFAG 80P 0919S   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921597768              | EIFAG 80P 1219S    | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | NL0013258270              | EIFAG 85C 0619B    | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1910314589              | EIFAG 85C 0619S    | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CJ5ED16              | EIFAG 85C 0619Z    | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | NL0013262264              | EIFAG 85C 0919B    | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1896372841              | EIFAG 85C 0919S    | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1896373146              | EIFAG 85C 1219S    | EUR              | 1,75       | 1,76       | 1,75      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1921598659              | EIFAG 85P 0320S    | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | LU1859756816              | EIFAG 85P 0619S    | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1860078754              | EIFAG 85P 0919S    | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1921597842              | EIFAG 85P 1219S    | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | LU1921597925              | EIFAG 90C 0320S    | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | NL0013058191              | EIFAG 90C 0619B    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1859756576              | EIFAG 90C 0619S    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CJ3X5G7              | EIFAG 90C 0619Z    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013265861              | EIFAG 90C 0919B    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1860078671              | EIFAG 90C 0919S    | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CJ5CVQ3              | EIFAG 90C 0919Z    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1896373229              | EIFAG 90C 1219S    | EUR              | 1,29       | 1,30       | 1,29      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CJ5EZT4              | EIFAG 90C 1219Z    | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1921597503              | EIFAG 90P 0619S    | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | LU1921597685              | EIFAG 90P 0919S    | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | LU1921598063              | EIFAG 95C 0320S    | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | NL0013336753              | EIFAG 95C 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859756907              | EIFAG 95C 0919S    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1452144592              | EIFAG 95C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921598147              | EIFAG 100C 0320S   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CJ81QT8              | EIFAG 100C 0320Z   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CA30559              | EIFAG 100C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1859757038              | EIFAG 100C 0919S   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ3V6U8              | EIFAG 100C 0919Z   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CA33BV6              | EIFAG 110C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CV2DV88              | EIFAG105.9TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DCA5              | EIFAG45.01TCIOPENZ | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CN4XH12              | EIFAG55.24TCIOPENZ | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CE4U5D7              | EIFAG66.38TCIOPENZ | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CE4XC08              | EIFAG71.63TCIOPENZ | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CJ81XM9              | EIFAG81.82TCIOPENZ | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ3V4W9              | EIFAG95.83TPIOPENZ | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP5F0S0              | ELECT 60TL 0619C   | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | DE000CP5F0T8              | ELECT 70TL 0619C   | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | LU1937353040              | ELECT 80P 0320S    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP6P1E5              | ELECT 80TL 0619C   | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1921035769              | ELECT 85P 0320S    | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1896345953              | ELECT 85P 1219S    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1896114474              | ELECT 90C 0919S    | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1921035843              | ELECT 90P 0320S    | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1896114128              | ELECT 90P 0619S    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1896345797              | ELECT 90P 0919S    | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1896346092              | ELECT 90P 1219S    | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP6QL91              | ELECT 90TL 0619C   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1896113583              | ELECT 95C 0619S    | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1896114631              | ELECT 95C 0919S    | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1896115794              | ELECT 95C 1219S    | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1921035926              | ELECT 95P 0320S    | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1896345102              | ELECT 95P 0619S    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1921034440              | ELECT 95P 0919S    | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1921034952              | ELECT 95P 1219S    | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1896344980              | ELECT 100C 0619S   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1896114805              | ELECT 100C 0919S   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1896115950              | ELECT 100C 1219S   | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1921036064              | ELECT 100P 0320S   | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1896345284              | ELECT 100P 0619S   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1921034523              | ELECT 100P 0919S   | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1921272206              | ELECT 100P 1219S   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1896345011              | ELECT 105C 0619S   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1896345367              | ELECT 105C 0919S   | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1896116172              | ELECT 105C 1219S   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1921034101              | ELECT 105P 0619S   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1921034796              | ELECT 105P 0919S   | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921034010              | ELECT 110C 0619S   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1896345441              | ELECT 110C 0919S   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1896116339              | ELECT 110C 1219S   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1921272115              | ELECT 110P 0619S   | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1921034879              | ELECT 110P 0919S   | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CP5FOW2              | ELECT 110TS 0619C  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | LU1921148026              | ELECT 115C 0320S   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1921272032              | ELECT 115C 0619S   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1921034283              | ELECT 115C 0919S   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1896116503              | ELECT 115C 1219S   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1937408125              | ELECT 115P 0919S   | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | LU1921035090              | ELECT 120C 0320S   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1921034366              | ELECT 120C 0919S   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1896345870              | ELECT 120C 1219S   | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP5FOX0              | ELECT 120TS 0619C  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | LU1921035173              | ELECT 125C 0320S   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1910298444              | ELECT 125C 1219S   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1921035256              | ELECT 130C 0320S   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP6QMA6              | ELECT 130TS 0619C  | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | LU1921035330              | ELECT 135C 0320S   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1921035413              | ELECT 140C 0320S   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP6Q1H7              | ELECT 140TS 0619C  | EUR              | 3,66       | 3,66       | 3,66      |          |             | 3,66        |              |           |          |           |          |
| Warrant         | LU1921035504              | ELECT 145C 0320S   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CA30AK7              | ELIOR 9.13TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XP94              | ELIOR11.19TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896208458              | ELIS 11TL OPENS    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1896208375              | ELIS 9.9TL OPENS   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1896208532              | ELIS 12.1TL OPENS  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1896208706              | ELIS 16.2TS OPENS  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ5DJU8              | ELIS 9.44TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WSH6              | ELIS 11.51TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82BM3              | ELIS 13.54TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937297890              | ELIS 16.65TS OPENS | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1937297973              | ELIS 17.55TS OPENS | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CE8WMS2              | ELIS 18.21TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493150806              | ENGIE 9TCIOPENS    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ99P52              | ENGIE 10P 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA32816              | ENGIE 10P 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3WLC7              | ENGIE 10P 0919Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP6QB44              | ENGIE 10P 1220C    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CX69MW7              | ENGIE 10TCIOPENC   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP7HU25              | ENGIE 10TCIOPENC   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CX0G593              | ENGIE 10TCIOPENC   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1719589035              | ENGIE 10TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937323647              | ENGIE 10TL 0619S   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CP17YD7              | ENGIE 11C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFKE1              | ENGIE 11C 1219T    | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CP6QB26              | ENGIE 11P 0320C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0012955645              | ENGIE 11P 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7ZG94              | ENGIE 11P 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5ED24              | ENGIE 11P 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6QB28              | ENGIE 11P 0620C    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP7F3B8              | ENGIE 11P 1219C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CY10T21              | ENGIE 11TCIOPENC   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CQ4XZB6              | ENGIE 11TCIOPENC   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1493660325              | ENGIE 11TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F420              | ENGIE 11TL 0619C   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ80S18              | ENGIE 11TL 0619Z   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP85R99              | ENGIE 11TL 0919C   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | NL0013250517              | ENGIE 12C 0619B    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CQ97WN0              | ENGIE 12C 0619C    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOBLR0              | ENGIE 12C 0619T    | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CJ3W1V6              | ENGIE 12C 0619Z    | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1840939877              | ENGIE 12C 0919S    | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000UCOFKD3              | ENGIE 12C 0919T    | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | LU1896138572              | ENGIE 12C 1219S    | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000UCOF9P2              | ENGIE 12C 1219T    | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CP6QB02              | ENGIE 12P 0320C    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1921141104              | ENGIE 12P 0320S    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CQ7ZGA6              | ENGIE 12P 0619C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1790554577              | ENGIE 12P 0619S  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UC0BTU7              | ENGIE 12P 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CA30S67              | ENGIE 12P 0619Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP6QBVS              | ENGIE 12P 0919C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1840940297              | ENGIE 12P 0919S  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UC0E9J6              | ENGIE 12P 0919T  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ5C797              | ENGIE 12P 0919Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP6QB8X1             | ENGIE 12P 1219C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1896138812              | ENGIE 12P 1219S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UC0EQJ0              | ENGIE 12P 1219T  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ5EWX3              | ENGIE 12P 1219Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP7HG49              | ENGIE 12TCIOPENC | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP4K9N6              | ENGIE 12TCIOPENC | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1909883768              | ENGIE 12TCIOPENS | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP5F438              | ENGIE 12TL 0619C | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ80S26              | ENGIE 12TL 0619Z | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP85SA2              | ENGIE 12TL 0919C | EUR              | 0,29       | 0,31       | 0,28      | 870,00   | 1           | 0,31        | 3000         |           |          |           |          |
| Warrant         | NL0012955629              | ENGIE 13C 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CQ7ZG45              | ENGIE 13C 0619C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1859765643              | ENGIE 13C 0619S  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UCOBL58              | ENGIE 13C 0619T  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CA33BW4              | ENGIE 13C 0619Z  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013058399              | ENGIE 13C 0919B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP7F3A0              | ENGIE 13C 0919C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1859765999              | ENGIE 13C 0919S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UC0E609              | ENGIE 13C 0919T  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CJ5D613              | ENGIE 13C 0919Z  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UC0EWN0              | ENGIE 13C 1219T  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP6QB10              | ENGIE 13P 0320C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ7ZGB4              | ENGIE 13P 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UC0BTV5              | ENGIE 13P 0619T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ5EK41              | ENGIE 13P 0619Z  | EUR              | 0,17       | 0,17       | 0,15      | 323,00   | 1           | 0,15        | 1900         |           |          |           |          |
| Warrant         | DE000CP6QB36              | ENGIE 13P 0620C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP6QBW3              | ENGIE 13P 0919C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP6QBY9              | ENGIE 13P 1219C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP6QB51              | ENGIE 13P 1220C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP5F9Y9              | ENGIE 13TL 0619C | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP855C8              | ENGIE 13TL 0919C | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1937298351              | ENGIE 13TL OPENS | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP6QBP7              | ENGIE 14C 0320C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921140809              | ENGIE 14C 0320S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0012955637              | ENGIE 14C 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ7ZG52              | ENGIE 14C 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1937365721              | ENGIE 14C 0619S  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UC0C4E0              | ENGIE 14C 0619T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CA313W8              | ENGIE 14C 0619Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP6QB51              | ENGIE 14C 0620C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013058407              | ENGIE 14C 0919B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP6PV58              | ENGIE 14C 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1840939950              | ENGIE 14C 0919S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UC0E617              | ENGIE 14C 0919T  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ3UQD8              | ENGIE 14C 0919Z  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013336761              | ENGIE 14C 1219B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP6PV74              | ENGIE 14C 1219C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1896138655              | ENGIE 14C 1219S  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UC0EWP5              | ENGIE 14C 1219T  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ5CC01              | ENGIE 14C 1219Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP6QBU7              | ENGIE 14C 1220C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CQ9K942              | ENGIE 14P 0619C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1937366026              | ENGIE 14P 0619S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UC0CX99              | ENGIE 14P 0619T  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1910314746              | ENGIE 14P 0919S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000UC0E9K4              | ENGIE 14P 0919T  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000UC0EQK8              | ENGIE 14P 1219T  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CP7FV59              | ENGIE 14TPIOPENC | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP7FVG5              | ENGIE 14TPIOPENC | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP7FUK9              | ENGIE 14TS 0619C | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP855D6              | ENGIE 14TS 0919C | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013338023              | ENGIE 15C 0320B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP6QBQ5              | ENGIE 15C 0320C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013258338              | ENGIE 15C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7ZG60              | ENGIE 15C 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA338X2              | ENGIE 15C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013259583              | ENGIE 15C 0919B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP6PV66              | ENGIE 15C 0919C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UC0E625              | ENGIE 15C 0919T    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ5C771              | ENGIE 15C 0919Z    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013259591              | ENGIE 15C 1219B    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6PV82              | ENGIE 15C 1219C    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UC0EWQ3              | ENGIE 15C 1219T    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1859923812              | ENGIE 15TPIOPENS   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP5F479              | ENGIE 15TS 0619C   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1937323993              | ENGIE 15TS 0619S   | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP855F1              | ENGIE 15TS 0919C   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP6QB83              | ENGIE 16C 0320C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1937374392              | ENGIE 16C 0320S    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ81QU6              | ENGIE 16C 0320Z    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CA00CV3              | ENGIE 16C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP6QB79              | ENGIE 16C 0620C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ5C789              | ENGIE 16C 0919Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5EZU2              | ENGIE 16C 1219Z    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1695108222              | ENGIE 16C 1220S    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CY911L4              | ENGIE 16TPIOPENC   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1859924034              | ENGIE 16TPIOPENS   | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP5F9Z6              | ENGIE 16TS 0619C   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP855G9              | ENGIE 16TS 0919C   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ5E4V0              | ENGIE 17C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5E4W8              | ENGIE 17C 0919Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1695108495              | ENGIE 17C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695108651              | ENGIE 17C 1221S    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CY728L2              | ENGIE 17TPIOPENC   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1695108735              | ENGIE 18C 1221S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695108909              | ENGIE 18C 1222S    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CY728M0              | ENGIE 18TPIOPENC   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CQ7Z605              | ENGIE 18TPIOPENC   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CY3LC76              | ENGIE 18TPIOPENC   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CY90P85              | ENGIE 18TPIOPENC   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CQ1QKY0              | ENGIE 18TPIOPENC   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP5F2Z1              | ENGIE 20TPIOPENC   | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CJ3WJ85              | ENGIE 7.3TCIOPENZ  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CD9ETW9              | ENGIE 8.3TCIOPENZ  | EUR              | 1,13       | 1,14       | 1,13      | 3026,14  | 1           | 1,14        | 2678         |           |          |           |          |
| Warrant         | LU1790401233              | ENGIE 10.4TL OPENS | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU1452102756              | ENGIE 10.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1841045559              | ENGIE 10.4TL OPENS | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000CP19VS7              | ENGIE 11.5TCIOPENC | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP4K2T8              | ENGIE 11.5TCIOPENC | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP7HRE4              | ENGIE 11.5TL 0619C | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1493093659              | ENGIE 11.5TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013058373              | ENGIE 12.5C 0619B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UC0G2N1              | ENGIE 12.5C 0619T  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP7F7V7              | ENGIE 12.5TCIOPENC | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP4LJ92              | ENGIE 12.5TCIOPENC | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP5F446              | ENGIE 12.5TL 0619C | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP855B0              | ENGIE 12.5TL 0919C | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013058381              | ENGIE 13.5C 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UC0DY14              | ENGIE 13.5C 0619T  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1860004636              | ENGIE 14.4TS OPENS | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NL0013259575              | ENGIE 14.5C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UC0DY22              | ENGIE 14.5C 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013262421              | ENGIE 14.5C 0919B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP5F461              | ENGIE 14.5TS 0619C | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP855E4              | ENGIE 14.5TS 0919C | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP6RF0               | ENGIE 15.5TPIOPENC | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP6RFE0              | ENGIE 15.5TS 0619C | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CN42B24              | ENGIE 9.43TCIOPENZ | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CN4YXB2              | ENGIE10.03TL OPENZ | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CE4WEF8              | ENGIE10.46TCIOPENZ | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1841045633              | ENGIE10.92TL OPENS | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CE4WTD1              | ENGIE11.02TL OPENZ | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1860004123              | ENGIE11.44TL OPENS | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CE4WR10              | ENGIE11.49TCIOPENZ | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1937298278              | ENGIE11.96TL OPENS | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CJ5C3Z5              | ENGIE12.02TL OPENZ | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1896209183              | ENGIE12.48TL OPENS | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1477399403              | ENGIE12.48TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EKN9              | ENGIE12.52TCIOPENZ | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CV62785              | ENGIE12.55TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZZE5              | ENGIE13.01TL OPENZ | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1937298518              | ENGIE13.44TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937298864              | ENGIE13.92TS OPENS | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CE8WM78              | ENGIE14.53TPIOPENZ | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1896209266              | ENGIE15.36TS OPENS | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CE8YAJ5              | ENGIE15.49TPIOPENZ | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CV28UP0              | ENGIE16.08TS OPENZ | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1896209340              | ENGIE16.32TS OPENS | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | LU1937298948              | ENGIE17.28TS OPENS | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CJ83Q90              | ENGIE17.49TPIOPENZ | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CD9EUV9              | ENGIE9.011TL OPENZ | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CD5NGD5              | ENX 25.49TCIOPENZ  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CD5PCY5              | ENX 32.54TCIOPENZ  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CD9FVV4              | ENX 37.09TCIOPENZ  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CE8W5P5              | ENX 41.37TCIOPENZ  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CE8ZDX7              | ENX 46.52TCIOPENZ  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ81XP2              | ENX 51.65TCIOPENZ  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ82507              | EON 6.47TCIOPENZ   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZL0              | EON 8.46TCIOPENZ   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1937381256              | ERAZO 55P 0320S    | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1896375190              | ERAZO 55P 1219S    | EUR              | 0,46       | 0,48       | 0,46      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1921600570              | ERAZO 60P 0320S    | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1860079307              | ERAZO 60P 0619S    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1860079992              | ERAZO 60P 0919S    | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1896375273              | ERAZO 60P 1219S    | EUR              | 0,72       | 0,73       | 0,72      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1896374466              | ERAZO 65C 0619S    | EUR              | 0,61       | 0,61       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ5ED32              | ERAZO 65C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896374540              | ERAZO 65C 0919S    | EUR              | 0,90       | 0,90       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1896374623              | ERAZO 65C 1219S    | EUR              | 1,14       | 1,14       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1921600653              | ERAZO 65P 0320S    | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1860079489              | ERAZO 65P 0619S    | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1860080065              | ERAZO 65P 0919S    | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1921600067              | ERAZO 65P 1219S    | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1921600141              | ERAZO 70C 0320S    | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1860079216              | ERAZO 70C 0619S    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CA33B06              | ERAZO 70C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860079562              | ERAZO 70C 0919S    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CJ5C8E9              | ERAZO 70C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896374896              | ERAZO 70C 1219S    | EUR              | 0,71       | 0,71       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1921599624              | ERAZO 70P 0619S    | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1921599897              | ERAZO 70P 0919S    | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | LU1921600224              | ERAZO 75C 0320S    | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ5EHW6              | ERAZO 75C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860079646              | ERAZO 75C 0919S    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1896374979              | ERAZO 75C 1219S    | EUR              | 0,46       | 0,46       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921600497              | ERAZO 80C 0320S    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ81X77              | ERAZO 80C 0320Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30RF1              | ERAZO 80C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UVV0              | ERAZO 80C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81X69              | ERAZO 80C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CN1G809              | ERAZO36.25TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82E95              | ERAZO48.01TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4XH03              | ERAZO52.93TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8XFF4              | ERAZO58.11TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82JU9              | ERAZO63.18TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921598907              | ERMET 35P 0320S    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0013335144              | ERMET 35P 0919B    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013335177              | ERMET 35P 1219B    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UCOGVD8              | ERMET 40C 0919T    | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000UCOGVE6              | ERMET 40C 1219T    | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | NL0013338007              | ERMET 40P 0320B    | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1921142680              | ERMET 40P 0320S    | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | NL0013250467              | ERMET 40P 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013335151              | ERMET 40P 0919B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1896140982              | ERMET 40P 0919S  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UCOG6N2              | ERMET 40P 0919T  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013250483              | ERMET 40P 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896141790              | ERMET 40P 1219S  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000UCOG6Q5              | ERMET 40P 1219T  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013335110              | ERMET 42P 0619B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013266570              | ERMET 44P 0619B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCOG3B4              | ERMET 45C 0619T  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1921142763              | ERMET 45P 0320S  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | LU1921598733              | ERMET 45P 0619S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013063159              | ERMET 45P 0919B  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1896141014              | ERMET 45P 0919S  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | NL0013332596              | ERMET 45P 1219B  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1896141873              | ERMET 45P 1219S  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | NL0013258320              | ERMET 45P 1220B  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | NL0013335094              | ERMET 46C 0619B  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | NL0013335128              | ERMET 46C 0919B  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | NL0013262298              | ERMET 47P 0619B  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013335102              | ERMET 48C 0619B  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | NL0013336100              | ERMET 48C 0919B  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | NL0013250442              | ERMET 50C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921141286              | ERMET 50C 0619S  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000UCOF6Y0              | ERMET 50C 0619T  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | NL0013332588              | ERMET 50C 0919B  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1921141369              | ERMET 50C 0919S  | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | DE000UCOGA27              | ERMET 50C 0919T  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CJ82135              | ERMET 50C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013335169              | ERMET 50C 1219B  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000UCOGA68              | ERMET 50C 1219T  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CJ82143              | ERMET 50C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338015              | ERMET 50P 0320B  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | LU1937424320              | ERMET 50P 0320S  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | NL0012961577              | ERMET 50P 0619B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1896140123              | ERMET 50P 0619S  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | NL0013334568              | ERMET 50P 0919B  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1896141105              | ERMET 50P 0919S  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | NL0013258304              | ERMET 50P 1219B  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1896374037              | ERMET 50P 1219S  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CJ82FM4              | ERMET 51C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013253362              | ERMET 52C 0619B  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | NL0013335136              | ERMET 52C 0919B  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | NL0013258296              | ERMET 52P 0919B  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1937441415              | ERMET 52TL OPENS | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | NL0013262306              | ERMET 53P 0619B  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | NL0013250459              | ERMET 55C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896139547              | ERMET 55C 0619S  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000UCOD477              | ERMET 55C 0619T  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ5CVU5              | ERMET 55C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013250475              | ERMET 55C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921141443              | ERMET 55C 0919S  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000CJ81F87              | ERMET 55C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013334576              | ERMET 55C 1219B  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CJ82150              | ERMET 55C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013337967              | ERMET 55P 0619B  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1859757624              | ERMET 55P 0619S  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1859757897              | ERMET 55P 0919S  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | NL0012955538              | ERMET 55P 1219B  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | LU1910350112              | ERMET 55P 1219S  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | NL0013258288              | ERMET 56P 0619B  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NL0013253370              | ERMET 57C 0619B  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0013262330              | ERMET 57C 0919B  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | NL0013262272              | ERMET 58C 0619B  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013253420              | ERMET 58P 0919B  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | NL0013337975              | ERMET 60C 0320B  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CJ81QV4              | ERMET 60C 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013251788              | ERMET 60C 0619B  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1896139620              | ERMET 60C 0619S  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000UCOBLT6              | ERMET 60C 0619T  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ5CVV3              | ERMET 60C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013251796              | ERMET 60C 0919B | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1921141526              | ERMET 60C 0919S | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000UCOGA35              | ERMET 60C 0919T | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJSCVW1              | ERMET 60C 0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013253438              | ERMET 60C 1219B | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000UCOGA76              | ERMET 60C 1219T | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CJ5FC57              | ERMET 60C 1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262314              | ERMET 60P 0619B | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1840940537              | ERMET 60P 0619S | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | LU1840941188              | ERMET 60P 0919S | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000UCOG6P7              | ERMET 60P 0919T | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000UCOG6R3              | ERMET 60P 1219T | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | NL0013255052              | ERMET 60P 1220B | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | NL0013262280              | ERMET 61C 0619B | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | NL0013253388              | ERMET 62C 0619B | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | NL0013262348              | ERMET 62C 0919B | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | NL0012955496              | ERMET 62P 0619B | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | NL0013262397              | ERMET 62P 1219B | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | NL0013255029              | ERMET 64C 0619B | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013339757              | ERMET 65C 0320B | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1896139893              | ERMET 65C 0619S | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000UCOBLU4              | ERMET 65C 0619T | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ5C8B5              | ERMET 65C 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013253412              | ERMET 65C 0919B | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1921141799              | ERMET 65C 0919S | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CJ5C8C3              | ERMET 65C 0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013255037              | ERMET 65C 1219B | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1921141872              | ERMET 65C 1219S | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | NL0013262322              | ERMET 65P 0619B | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | NL0012955520              | ERMET 65P 0919B | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | LU1840941261              | ERMET 65P 0919S | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | NL0013058241              | ERMET 66C 0619B | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0013262355              | ERMET 67C 0919B | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013253396              | ERMET 68C 0619B | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0012959746              | ERMET 68P 0619B | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CJ5EK58              | ERMET 69C 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013337983              | ERMET 70C 0320B | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | NL0013058258              | ERMET 70C 0619B | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UCOBLV2              | ERMET 70C 0619T | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013251804              | ERMET 70C 0919B | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1910477964              | ERMET 70C 0919S | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000UCOGA43              | ERMET 70C 0919T | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ5EK66              | ERMET 70C 0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013256191              | ERMET 70C 1219B | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1921141955              | ERMET 70C 1219S | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000UCOGA84              | ERMET 70C 1219T | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ5EWY1              | ERMET 70C 1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840460163              | ERMET 70P 0919S | EUR              | 3,77       | 3,77       | 3,77      |          |             | 3,77        |              |           |          |           |          |
| Warrant         | NL0012952162              | ERMET 70P 1219B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013253404              | ERMET 72C 0619B | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013262363              | ERMET 72C 0919B | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921598816              | ERMET 75C 0320S | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | NL0012955488              | ERMET 75C 0619B | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOBLW0              | ERMET 75C 0619T | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CA33LA9              | ERMET 75C 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896140396              | ERMET 75C 0919S | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ5ERP9              | ERMET 75C 0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921142094              | ERMET 75C 1219S | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | NL0013258312              | ERMET 75C 1220B | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | NL0012952147              | ERMET 75P 0619B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262371              | ERMET 76C 0919B | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013058266              | ERMET 77C 0619B | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013071665              | ERMET 78C 0919B | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | NL0013058316              | ERMET 78C 1219B | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | NL0013337991              | ERMET 80C 0320B | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1921142250              | ERMET 80C 0320S | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | NL0013071657              | ERMET 80C 0619B | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOC1F3              | ERMET 80C 0619T | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CA32JX7              | ERMET 80C 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896140479              | ERMET 80C 0919S | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOGA50              | ERMET 80C 0919T    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ5B666              | ERMET 80C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921142177              | ERMET 80C 1219S    | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000UCOGA92              | ERMET 80C 1219T    | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ5CC19              | ERMET 80C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG651              | ERMET 80P 1219T    | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | NL0013262389              | ERMET 81C 0919B    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | NL0013058274              | ERMET 82C 0619B    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013256969              | ERMET 84C 0619B    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1921142334              | ERMET 85C 0320S    | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1790669045              | ERMET 85C 0619S    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UCOC4U6              | ERMET 85C 0619T    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013058308              | ERMET 85C 0919B    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1910386066              | ERMET 85C 1219S    | EUR              | 0,82       | 0,82       | 0,82      | 32,80    | 1           | 0,82        | 40           |           |          |           |          |
| Warrant         | NL0013339765              | ERMET 85C 1220B    | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | NL0012815799              | ERMET 85P 1219B    | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | NL0013058282              | ERMET 87C 0619B    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013255599              | ERMET 88C 1219B    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921142417              | ERMET 90C 0320S    | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | NL0012965420              | ERMET 90C 0619B    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCOCUM0              | ERMET 90C 0619T    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CA32IY5              | ERMET 90C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WLD5              | ERMET 90C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGAA8              | ERMET 90C 1219T    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1937423942              | ERMET 95C 0320S    | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | NL0012952139              | ERMET 95C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCUN8              | ERMET 95C 0619T    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0012961585              | ERMET 95C 0919B    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0012962922              | ERMET 100C 0619B   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA31K56              | ERMET 100C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896140800              | ERMET 100C 0919S   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ3UVU2              | ERMET 100C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012952154              | ERMET 100C 1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013255045              | ERMET 100C 1220B   | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | NL0013058290              | ERMET 105C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790669557              | ERMET 105C 0619S   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0012953616              | ERMET 110C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790669631              | ERMET 110C 0619S   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3UZ79              | ERMET 110C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012955512              | ERMET 110C 0919B   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1840459660              | ERMET 110C 0919S   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0012953624              | ERMET 110C 1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012814388              | ERMET 110P 1219B   | EUR              | 5,78       | 5,78       | 5,78      |          |             | 5,78        |              |           |          |           |          |
| Warrant         | NL0012965438              | ERMET 120C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1840459587              | ERMET 120C 0619S   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA30117              | ERMET 120C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012965446              | ERMET 140C 0919B   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0012814354              | ERMET 150C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012814370              | ERMET 150C 1219B   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0012815765              | ERMET 170C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012815781              | ERMET 170C 1219B   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0012805782              | ERMET 210C 1219B   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1896221634              | ERMET 41.6TL OPENS | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Warrant         | LU1937441845              | ERMET 57.6TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921091242              | ERMET 57.6TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD095W8              | ERMET15.61TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5MW16              | ERMET23.56TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5MW24              | ERMET27.43TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ821J8              | ERMET30.87TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937258991              | ERMET33.28TL OPENS | EUR              | 4,99       | 4,99       | 4,99      |          |             | 4,99        |              |           |          |           |          |
| Warrant         | DE000CJ5CTJ2              | ERMET34.87TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921090194              | ERMET35.36TL OPENS | EUR              | 4,57       | 4,57       | 4,57      |          |             | 4,57        |              |           |          |           |          |
| Warrant         | LU1921090277              | ERMET37.44TL OPENS | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Warrant         | DE000CJ5CTK0              | ERMET39.02TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921090350              | ERMET39.52TL OPENS | EUR              | 3,77       | 3,77       | 3,77      |          |             | 3,77        |              |           |          |           |          |
| Warrant         | DE000CJ5CTL8              | ERMET43.18TCIOPENZ | EUR              | 0,45       | 0,45       | 0,45      | 67,50    | 1           | 0,45        | 150          |           |          |           |          |
| Warrant         | LU1921090434              | ERMET43.68TL OPENS | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | DE000CJ83AN1              | ERMET47.18TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937259296              | ERMET47.84TL OPENS | EUR              | 2,28       | 2,28       | 2,19      | 1071,60  | 1           | 2,19        | 470          |           |          |           |          |
| Warrant         | LU1937259452              | ERMET49.92TL OPENS | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ83JB7              | ERMETS1.18TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921239171              | ERMETS3.76TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937441688              | ERMETS4.08TL OPENS | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1921091085              | ERMETS5.68TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937441761              | ERMETS6.16TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921091598              | ERMETS9.52TS OPENS | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1937259619              | ERMETS1.44TS OPENS | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | LU1937259882              | ERMETS6.28TS OPENS | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CV2D3V5              | ERMETS6.63TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937260039              | ERMETS6.12TS OPENS | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | DE000CJ3XQX0              | ERMETS7.61TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937441928              | ERMETS7.96TS OPENS | EUR              | 3,92       | 3,92       | 3,92      |          |             | 3,92        |              |           |          |           |          |
| Warrant         | LU1937324298              | ESILO 70TL 0619S   | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | DE000CJ80105              | ESILO 75TL 0619Z   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921092133              | ESILO 78TL OPENS   | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | NL0013338049              | ESILO 80P 0320B    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1937379946              | ESILO 80P 0320S    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ82X76              | ESILO 80P 0320Z    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ82X50              | ESILO 80P 0919Z    | EUR              | 0,15       | 0,15       | 0,14      | 2400,00  | 1           | 0,14        | 16000        |           |          |           |          |
| Warrant         | NL0013339815              | ESILO 80P 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937366372              | ESILO 80P 1219S    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ82X68              | ESILO 80P 1219Z    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP7HU41              | ESILO 80TCIOPENC   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP7HG56              | ESILO 80TCIOPENC   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1909883925              | ESILO 80TCIOPENS   | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CP7GD01              | ESILO 80TL 0619C   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1937324454              | ESILO 80TL 0619S   | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CJ818H8              | ESILO 80TL 0619Z   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP85SH7              | ESILO 80TL 0919C   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1937380522              | ESILO 85P 0320S    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NL0013335268              | ESILO 85P 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84104              | ESILO 85P 0919C    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP84138              | ESILO 85P 1219C    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1937378385              | ESILO 85P 1219S    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP7GE34              | ESILO 85TCIOPENC   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP7GEM7              | ESILO 85TCIOPENC   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP6POM0              | ESILO 85TL 0619C   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CJ80S34              | ESILO 85TL 0619Z   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP85S33              | ESILO 85TL 0919C   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UCOHND3              | ESILO 90C 0619T    | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1937424759              | ESILO 90C 0919S    | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000UCOGQ86              | ESILO 90C 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGQ94              | ESILO 90C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338056              | ESILO 90P 0320B    | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP86DQ8              | ESILO 90P 0320C    | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1921599541              | ESILO 90P 0320S    | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | NL0013334592              | ESILO 90P 0619B    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP841X9              | ESILO 90P 0619C    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1937375795              | ESILO 90P 0619S    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOG8A6              | ESILO 90P 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82B49              | ESILO 90P 0619Z    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013334618              | ESILO 90P 0919B    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP84124              | ESILO 90P 0919C    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1937376926              | ESILO 90P 0919S    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013334634              | ESILO 90P 1219B    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP84120              | ESILO 90P 1219C    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1921599384              | ESILO 90P 1219S    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1909884063              | ESILO 90TCIOPENS   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP5F487              | ESILO 90TL 0619C   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1937472998              | ESILO 90TL 0619S   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ80S42              | ESILO 90TL 0619Z   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP85SK1              | ESILO 90TL 0919C   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013335250              | ESILO 95C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP841W1              | ESILO 95C 0619C    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1937375019              | ESILO 95C 0619S    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000UCOG875              | ESILO 95C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937376256              | ESILO 95C 0919S    | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP86DP0              | ESILO 95P 0320C    | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1921143738              | ESILO 95P 0320S    | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | NL0013332646              | ESILO 95P 0619B    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP280Z5              | ESILO 95P 0619C   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1790562323              | ESILO 95P 0619S   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013335276              | ESILO 95P 0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP841Y7              | ESILO 95P 0919C   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1896142509              | ESILO 95P 0919S   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP84112              | ESILO 95P 1219C   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1896142921              | ESILO 95P 1219S   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP5F495              | ESILO 95TL 0619C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ80559              | ESILO 95TL 0619Z  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013338031              | ESILO 100C 0320B  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP86DM7              | ESILO 100C 0320C  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013334584              | ESILO 100C 0619B  | EUR              | 0,16       | 0,16       | 0,15      | 16370,00 | 3           | 0,16        | 104000       |           |          |           |          |
| Warrant         | DE000CP84XE7              | ESILO 100C 0619C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921599038              | ESILO 100C 0619S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UCOG281              | ESILO 100C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82X43              | ESILO 100C 0619Z  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013334600              | ESILO 100C 0919B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP84XF4              | ESILO 100C 0919C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1921599111              | ESILO 100C 0919S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UCOE4C2              | ESILO 100C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82168              | ESILO 100C 0919Z  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013334626              | ESILO 100C 1219B  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP84XG2              | ESILO 100C 1219C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1452147694              | ESILO 100C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOETP1              | ESILO 100C 1219T  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921143902              | ESILO 100P 0320S  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | NL0013262439              | ESILO 100P 0619B  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CQ7ZGL3              | ESILO 100P 0619C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1790562679              | ESILO 100P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00VQ3              | ESILO 100P 0619Z  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013332661              | ESILO 100P 0919B  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1840941774              | ESILO 100P 0919S  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000UCOE8P5              | ESILO 100P 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UQF3              | ESILO 100P 0919Z  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | NL0013332687              | ESILO 100P 1219B  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1452147934              | ESILO 100P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEPF0              | ESILO 100P 1219T  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CJSCC27              | ESILO 100P 1219Z  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1937374129              | ESILO 100TPIOPENS | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP84Z09              | ESILO 100TS 0619C | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1937473293              | ESILO 100TS 0619S | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000UCOBTW3              | ESILO 102P 0619T  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1937425137              | ESILO 105C 0320S  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013332638              | ESILO 105C 0619B  | EUR              | 0,06       | 0,07       | 0,06      | 3800,00  | 3           | 0,06        | 60000        |           |          |           |          |
| Warrant         | DE000CP280W2              | ESILO 105C 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1896142095              | ESILO 105C 0619S  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013332653              | ESILO 105C 0919B  | EUR              | 0,22       | 0,23       | 0,22      | 8550,00  | 2           | 0,23        | 38000        |           |          |           |          |
| Warrant         | DE000CP7F582              | ESILO 105C 0919C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1921142847              | ESILO 105C 0919S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP84XH0              | ESILO 105C 1219C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1937377734              | ESILO 105C 1219S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP18C80              | ESILO 105P 0619C  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1790562836              | ESILO 105P 0619S  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1896142681              | ESILO 105P 0919S  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1921143068              | ESILO 105P 1219S  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CP7HAD2              | ESILO 105TPIOPENC | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP7HA29              | ESILO 105TPIOPENC | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP7G887              | ESILO 105TS 0619C | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ827P2              | ESILO 105TS 0619Z | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP85SL9              | ESILO 105TS 0919C | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UCOBLX8              | ESILO 108C 0619T  | EUR              | 0,05       | 0,05       | 0,04      | 920,00   | 1           | 0,04        | 20000        |           |          |           |          |
| Warrant         | DE000UCOBTX1              | ESILO 108P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86DN5              | ESILO 110C 0320C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1937379276              | ESILO 110C 0320S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | NL0013250533              | ESILO 110C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP280X0              | ESILO 110C 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1896142178              | ESILO 110C 0619S  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ5CY96              | ESILO 110C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013265879              | ESILO 110C 0919B  | EUR              | 0,13       | 0,13       | 0,13      | 7800,00  | 1           | 0,13        | 60000        |           |          |           |          |
| Warrant         | LU1921142920              | ESILO 110C 0919S  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOE4D0              | ESILO 110C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81QW2              | ESILO 110C 0919Z  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013332679              | ESILO 110C 1219B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP844X3              | ESILO 110C 1219C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1921599202              | ESILO 110C 1219S  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UCOETQ9              | ESILO 110C 1219T  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1383074173              | ESILO 110C 1220S  | EUR              | 0,72       | 0,72       | 0,72      | 216,00   | 1           | 0,72        | 300          |           |          |           |          |
| Warrant         | NL0012955694              | ESILO 110P 0619B  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CQ7ZGM1              | ESILO 110P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840460676              | ESILO 110P 0919S  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CP7GCK5              | ESILO 110TPIOPENC | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP7GBQ4              | ESILO 110TPIOPENC | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1937374806              | ESILO 110TPIOPENS | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CP6QOE6              | ESILO 110TS 0619C | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1937324611              | ESILO 110TS 0619S | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CP85SM7              | ESILO 110TS 0919C | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000UCOBLV6              | ESILO 114C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOC2A2              | ESILO 114P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921599467              | ESILO 115C 0320S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013067804              | ESILO 115C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP1FEP5              | ESILO 115C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013262447              | ESILO 115C 0919B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6PV90              | ESILO 115C 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP6PW85              | ESILO 115C 1219C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1416090253              | ESILO 115C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18C98              | ESILO 115P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28VX8              | ESILO 115TPIOPENC | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP28UY8              | ESILO 115TPIOPENC | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP5G7P0              | ESILO 115TS 0619C | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CJ80113              | ESILO 115TS 0619Z | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP85SN5              | ESILO 115TS 0919C | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1921143225              | ESILO 120C 0320S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ81QX0              | ESILO 120C 0320Z  | EUR              | 0,13       | 0,13       | 0,13      | 845,00   | 1           | 0,13        | 6500         |           |          |           |          |
| Warrant         | NL0013067812              | ESILO 120C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7ZGE8              | ESILO 120C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3V6X2              | ESILO 120C 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013067820              | ESILO 120C 0919B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP6PWA7              | ESILO 120C 0919C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCOF8W0              | ESILO 120C 0919T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ3WLE3              | ESILO 120C 0919Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013067846              | ESILO 120C 1219B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP6PWC3              | ESILO 120C 1219C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOETR7              | ESILO 120C 1219T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJSEWZ8              | ESILO 120C 1219Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ7ZGN9              | ESILO 120P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VC26              | ESILO 120P 0619Z  | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | LU1452148072              | ESILO 120P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28NX5              | ESILO 120TPIOPENC | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP28P42              | ESILO 120TPIOPENC | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1896459705              | ESILO 120TPIOPENS | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | DE000CP5F5C3              | ESILO 120TS 0619C | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1937324884              | ESILO 120TS 0619S | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | LU1896223333              | ESILO 120TS OPENS | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | DE000CP18C64              | ESILO 125C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262454              | ESILO 125C 0919B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6PWD1              | ESILO 125C 1219C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ8JBG4              | ESILO 125P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP27VG5              | ESILO 125TPIOPENC | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CP27UR4              | ESILO 125TPIOPENC | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CP5F5D1              | ESILO 125TS 0619C | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000CJ80S75              | ESILO 125TS 0619Z | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | NL0012955678              | ESILO 130C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7ZGF5              | ESILO 130C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA338Y0              | ESILO 130C 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013067838              | ESILO 130C 0919B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5C8D1              | ESILO 130C 0919Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP1D1G9              | ESILO 130TPIOPENC | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CP5F5E9              | ESILO 130TS 0619C | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CP18C72              | ESILO 135C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18HF5              | ESILO 135TPIOPENC | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5F5F6              | ESILO 135TS 0619C  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CJ80S83              | ESILO 135TS 0619Z  | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | NL0012955686              | ESILO 140C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7ZGG3              | ESILO 140C 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00VP5              | ESILO 140C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3UQE6              | ESILO 140C 0919Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1695109113              | ESILO 140C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695109386              | ESILO 140C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18FY0              | ESILO 140TPIOPENC  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CP186G4              | ESILO 140TPIOPENC  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | LU1921092562              | ESILO 144TS OPENS  | EUR              | 5,26       | 5,26       | 5,26      |          |             | 5,26        |              |           |          |           |          |
| Warrant         | LU1452147777              | ESILO 150C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695109469              | ESILO 150C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695109543              | ESILO 150C 1222S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695109626              | ESILO 160C 1222S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1382915293              | ESILO 190C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V248              | ESILO 125.TS OPENZ | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1937260203              | ESILO 62.4TL OPENS | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Warrant         | LU1937260468              | ESILO 67.6TL OPENS | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Warrant         | LU1921091911              | ESILO 72.8TL OPENS | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Warrant         | LU1896222954              | ESILO 83.2TL OPENS | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | LU1896223093              | ESILO 88.4TL OPENS | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CXOR814              | ESILO 93.2TCIOPENC | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1937442066              | ESILO 93.6TL OPENS | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1937260625              | ESILO100.8TS OPENS | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CJ82YR4              | ESILO103.8TPIOPENZ | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ827K3              | ESILO105.1TS OPENZ | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1937260971              | ESILO105.6TS OPENS | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CA00IU0              | ESILO113.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ801T9              | ESILO113.9TPIOPENZ | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CJ58TGO              | ESILO115.1TS OPENZ | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1896223259              | ESILO115.2TS OPENS | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CJ3V4X7              | ESILO124.1TPIOPENZ | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | LU1937261276              | ESILO124.8TS OPENS | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | LU1937261433              | ESILO129.6TS OPENS | EUR              | 3,81       | 3,81       | 3,81      |          |             | 3,81        |              |           |          |           |          |
| Warrant         | DE000CP1D0M9              | ESILO129.9TPIOPENC | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CQ7CUT6              | ESILO137.5TPIOPENC | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CQ7CVB2              | ESILO137.5TPIOPENC | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | DE000CA00J07              | ESILO144.9TS OPENZ | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | DE000CQ9JZ57              | ESILO148.5TPIOPENC | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000CQ9JY74              | ESILO148.6TPIOPENC | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Warrant         | DE000CM4PHY6              | ESILO48.92TCIOPENZ | EUR              | 4,98       | 4,98       | 4,98      |          |             | 4,98        |              |           |          |           |          |
| Warrant         | DE000CM6VVW4              | ESILO63.22TCIOPENZ | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | DE000CK51QX1              | ESILO73.47TCIOPENZ | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CR2UOR2              | ESILO75.51TL OPENZ | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | DE000CR2TK57              | ESILO81.15TL OPENZ | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CK53DS5              | ESILO84.89TCIOPENZ | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CR2T913              | ESILO86.46TL OPENZ | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CX0A7V3              | ESILO88.47TCIOPENC | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CX0A1Q6              | ESILO88.97TCIOPENC | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CR2SNK6              | ESILO90.35TCIOPENZ | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CR2V1W9              | ESILO91.46TL OPENZ | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | FR0012501419              | ESILO93.41TL OPENS | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CR2UV10              | ESILO95.37TCIOPENZ | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | FR0011528470              | ESTX 2111TL OPENS  | EUR              | 15,12      | 15,12      | 15,12     |          |             | 15,12       |              |           |          |           |          |
| Warrant         | DE000CJ815Q5              | ESTX 2311TL OPENZ  | EUR              | 11,23      | 11,23      | 11,23     |          |             | 11,23       |              |           |          |           |          |
| Warrant         | DE000CK9QX79              | ESTX 2367TCIOPENZ  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CX0XE59              | ESTX 2464TCIOPENC  | EUR              | 9,97       | 9,97       | 9,97      |          |             | 9,97        |              |           |          |           |          |
| Warrant         | DE000CJ808H9              | ESTX 2500TL 0619Z  | EUR              | 8,65       | 8,65       | 8,65      |          |             | 8,65        |              |           |          |           |          |
| Warrant         | DE000CC5UDK3              | ESTX 2513TCIOPENC  | EUR              | 9,62       | 9,62       | 9,62      |          |             | 9,62        |              |           |          |           |          |
| Warrant         | DE000CC5UGY4              | ESTX 2528TCIOPENC  | EUR              | 9,29       | 9,29       | 9,29      |          |             | 9,29        |              |           |          |           |          |
| Warrant         | DE000CX0XE67              | ESTX 2569TCIOPENC  | EUR              | 8,84       | 8,84       | 8,84      |          |             | 8,84        |              |           |          |           |          |
| Warrant         | DE000CJ82C30              | ESTX 2600TL 0619Z  | EUR              | 7,65       | 7,65       | 7,65      |          |             | 7,65        |              |           |          |           |          |
| Warrant         | DE000CC41H40              | ESTX 2629TCIOPENC  | EUR              | 8,39       | 8,39       | 8,39      |          |             | 8,39        |              |           |          |           |          |
| Warrant         | DE000CC41G66              | ESTX 2641TCIOPENC  | EUR              | 8,08       | 8,08       | 8,08      |          |             | 8,08        |              |           |          |           |          |
| Warrant         | DE000CD20351              | ESTX 2689TCIOPENZ  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ82C22              | ESTX 2700TL 0619Z  | EUR              | 6,65       | 6,65       | 6,65      |          |             | 6,65        |              |           |          |           |          |
| Warrant         | DE000CD5Q7D0              | ESTX 2713TL OPENZ  | EUR              | 7,20       | 7,20       | 7,20      |          |             | 7,20        |              |           |          |           |          |
| Warrant         | DE000CXOY0X6              | ESTX 2715TCIOPENC  | EUR              | 7,46       | 7,46       | 7,46      |          |             | 7,46        |              |           |          |           |          |
| Warrant         | DE000CXOY0N7              | ESTX 2725TCIOPENC  | EUR              | 7,17       | 7,17       | 7,17      |          |             | 7,17        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ82C14              | ESTX 2800TL 0619Z | EUR              | 5,66       | 5,66       | 5,66      |           |             | 5,66        |              |           |          |           |          |
| Warrant         | DE000CD5P2V4              | ESTX 2814TL OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CX3Y2B7              | ESTX 2843TCIOPENC | EUR              | 6,10       | 6,10       | 6,10      |           |             | 6,10        |              |           |          |           |          |
| Warrant         | DE000CX3YYD6              | ESTX 2852TCIOPENC | EUR              | 5,82       | 5,82       | 5,82      |           |             | 5,82        |              |           |          |           |          |
| Warrant         | DE000CJ82C06              | ESTX 2900TL 0619Z | EUR              | 4,66       | 4,66       | 4,66      |           |             | 4,66        |              |           |          |           |          |
| Warrant         | LU1477361692              | ESTX 2936TL OPENS | EUR              | 6,94       | 6,94       | 6,94      |           |             | 6,94        |              |           |          |           |          |
| Warrant         | DE000CJ5D0X5              | ESTX 2942TCIOPENZ | EUR              | 0,54       | 0,54       | 0,54      |           |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ808G1              | ESTX 3000TL 0619Z | EUR              | 3,66       | 3,66       | 3,66      |           |             | 3,66        |              |           |          |           |          |
| Warrant         | DE000CJ5EN89              | ESTX 3017TL OPENZ | EUR              | 4,18       | 4,18       | 4,18      |           |             | 4,18        |              |           |          |           |          |
| Warrant         | DE000CJ5EPL2              | ESTX 3049TCIOPENZ | EUR              | 0,43       | 0,43       | 0,43      |           |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ82C23              | ESTX 3100TL 0619Z | EUR              | 2,68       | 2,68       | 2,68      |           |             | 2,68        |              |           |          |           |          |
| Warrant         | DE000CJ826S3              | ESTX 3117TL OPENZ | EUR              | 3,18       | 3,18       | 3,18      |           |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000CJ80NA7              | ESTX 3154TCIOPENZ | EUR              | 0,33       | 0,33       | 0,33      |           |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ808F3              | ESTX 3200TL 0619Z | EUR              | 1,73       | 1,73       | 1,73      |           |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CJ81H51              | ESTX 3217TL OPENZ | EUR              | 2,19       | 2,19       | 2,19      |           |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CJ81TN5              | ESTX 3263TCIOPENZ | EUR              | 0,22       | 0,22       | 0,22      |           |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ829H5              | ESTX 3300TL 0619Z | EUR              | 0,88       | 0,88       | 0,88      |           |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CJ829S2              | ESTX 3316TL OPENZ | EUR              | 1,20       | 1,20       | 1,20      |           |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CJ83HC9              | ESTX 3363TCIOPENZ | EUR              | 0,11       | 0,11       | 0,11      |           |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ83P91              | ESTX 3400TL 0619Z | EUR              | 0,24       | 0,24       | 0,24      |           |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ81871              | ESTX 3440TPIOPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CJ815R3              | ESTX 3445TS OPENZ | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CJ808J5              | ESTX 3500TS 0619Z | EUR              | 1,19       | 1,19       | 1,19      |           |             | 1,19        |              |           |          |           |          |
| Warrant         | FR0012475226              | ESTX 3508TS OPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82D39              | ESTX 3542TS OPENZ | EUR              | 1,19       | 1,19       | 1,19      |           |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CR7NE49              | ESTX 3544TPIOPENZ | EUR              | 0,17       | 0,17       | 0,17      |           |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ82C55              | ESTX 3600TS 0619Z | EUR              | 2,47       | 2,47       | 2,47      |           |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CJ82R09              | ESTX 3639TPIOPENZ | EUR              | 0,27       | 0,27       | 0,27      |           |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ815S1              | ESTX 3641TS OPENZ | EUR              | 2,17       | 2,17       | 2,17      |           |             | 2,17        |              |           |          |           |          |
| Warrant         | DE000CJ82C63              | ESTX 3700TS 0619Z | EUR              | 3,51       | 3,51       | 3,51      |           |             | 3,51        |              |           |          |           |          |
| Warrant         | DE000CJ81889              | ESTX 3735TPIOPENZ | EUR              | 0,37       | 0,37       | 0,37      |           |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ82C71              | ESTX 3800TS 0619Z | EUR              | 4,52       | 4,52       | 4,52      |           |             | 4,52        |              |           |          |           |          |
| Warrant         | DE000CJ815T9              | ESTX 3840TS OPENZ | EUR              | 4,17       | 4,17       | 4,17      |           |             | 4,17        |              |           |          |           |          |
| Warrant         | LU1612647419              | ESTX 3880TS OPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | FR0012900694              | ESTX 3881TS OPENS | EUR              | 1,43       | 1,43       | 1,43      |           |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CJ82C89              | ESTX 3900TS 0619Z | EUR              | 5,53       | 5,53       | 5,53      |           |             | 5,53        |              |           |          |           |          |
| Warrant         | DE000CJ82D70              | ESTX 3936TPIOPENZ | EUR              | 0,57       | 0,57       | 0,57      |           |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ82C97              | ESTX 4000TS 0619Z | EUR              | 6,53       | 6,53       | 6,53      |           |             | 6,53        |              |           |          |           |          |
| Warrant         | DE000CX82PD3              | ESTX 4020TPIOPENC | EUR              | 0,57       | 0,57       | 0,57      |           |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CX82N11              | ESTX 4022TPIOPENC | EUR              | 0,36       | 0,36       | 0,36      |           |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1612647765              | ESTX 4026TS OPENS | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CE8Y8R3              | ESTX 4029TS OPENZ | EUR              | 6,04       | 6,04       | 6,04      |           |             | 6,04        |              |           |          |           |          |
| Warrant         | DE000CX82PE1              | ESTX 4117TPIOPENC | EUR              | 1,46       | 1,46       | 1,46      |           |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CX82NM9              | ESTX 4120TPIOPENC | EUR              | 1,26       | 1,26       | 1,26      |           |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CJ81897              | ESTX 4134TPIOPENZ | EUR              | 0,77       | 0,77       | 0,77      |           |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CX82PF8              | ESTX 4215TPIOPENC | EUR              | 2,36       | 2,36       | 2,36      |           |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000CX82NN7              | ESTX 4219TPIOPENC | EUR              | 2,16       | 2,16       | 2,16      |           |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CX82PG6              | ESTX 4313TPIOPENC | EUR              | 3,26       | 3,26       | 3,26      |           |             | 3,26        |              |           |          |           |          |
| Warrant         | DE000CX82NP2              | ESTX 4317TPIOPENC | EUR              | 3,06       | 3,06       | 3,06      |           |             | 3,06        |              |           |          |           |          |
| Warrant         | DE000CY4AKH3              | ESTX 4400TPIOPENC | EUR              | 4,16       | 4,16       | 4,16      |           |             | 4,16        |              |           |          |           |          |
| Warrant         | DE000CJ82BA8              | ESTX 4426TS OPENZ | EUR              | 10,01      | 10,01      | 10,01     |           |             | 10,01       |              |           |          |           |          |
| Warrant         | DE000CY4AKJ9              | ESTX 4500TPIOPENC | EUR              | 5,07       | 5,07       | 5,07      |           |             | 5,07        |              |           |          |           |          |
| Warrant         | DE000CJ82P35              | ESTX 4539TPIOPENZ | EUR              | 1,18       | 1,18       | 1,18      |           |             | 1,18        |              |           |          |           |          |
| Warrant         | NL0012969075              | ETDD 8.7C 0229B   | EUR              | 10,50      | 10,50      | 10,50     |           |             | 10,50       |              |           |          |           |          |
| Warrant         | NL0013267800              | ETDD 8.7C 0229B   | EUR              | 11,03      | 11,03      | 11,03     |           |             | 11,03       |              |           |          |           |          |
| Warrant         | NL0012355457              | ETDD 9.1C 0628B   | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011467238              | ETDD 7.38C 0326B  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0011467279              | ETDD 7.47C 0726B  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013257132              | ETDD 7.94C 1228B  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012355523              | ETDD 8.23C 1228B  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012355507              | ETDD 8.27C 1028B  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012969067              | ETDD 8.31C 0129B  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012355515              | ETDD 8.37C 1128B  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013062318              | ETDD 8.37C 1128B  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0012355432              | ETDD 8.58C 0328B  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | NL0013265267              | ETDD 8.71C 0229B  | EUR              | 10,41      | 10,41      | 10,41     |           |             | 10,41       |              |           |          |           |          |
| Warrant         | NL0013267164              | ETDD 8.77C 0329B  | EUR              | 10,42      | 10,42      | 10,40     | 2198,62   | 1           | 10,40       | 211          |           |          |           |          |
| Warrant         | NL0012969083              | ETDD 8.83C 0329B  | EUR              | 10,54      | 10,64      | 10,51     | 135340,79 | 5           | 10,51       | 12820        |           |          |           |          |
| Warrant         | NL0013346018              | ETDD 9.03C 0429B  | EUR              | 9,77       | 9,77       | 9,77      |           |             | 9,77        |              |           |          |           |          |
| Warrant         | NL0012355481              | ETDD 9.11C 0828B  | EUR              |            |            |           |           |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0011963558              | ETDD 9.11C 0927B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012355499              | ETDD 9.11C 0928B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012355473              | ETDD 9.14C 0728B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011963574              | ETDD 9.21C 1127B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012645030              | ETDD 9.21C 1127B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011467261              | ETDD 7.045C 0626B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011467295              | ETDD 7.458C 0926B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011467287              | ETDD 7.495C 0826B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011467253              | ETDD 7.577C 0526B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011963590              | ETDD 7.578C 1126B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011467311              | ETDD 7.578C 1126B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011467246              | ETDD 7.628C 0426B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011963475              | ETDD 8.327C 0127B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012155717              | ETDD 8.522C 0327B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011963541              | ETDD 8.715C 0827B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011963491              | ETDD 8.718C 0327B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012355424              | ETDD 8.825C 0228B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012645022              | ETDD 8.825C 0328B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011963533              | ETDD 8.938C 0727B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012816425              | ETDD 8.945C 0628B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012355465              | ETDD 8.945C 0628B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011963509              | ETDD 9.002C 0427B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012355440              | ETDD 9.017C 0428B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012806426              | ETDD 9.037C 0528B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012343396              | ETDD 9.042C 0627B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011963525              | ETDD 9.042C 0627B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011963517              | ETDD 9.075C 0527B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011963582              | ETDD 9.128C 1227B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012645014              | ETDD 9.172C 1227B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0011963566              | ETDD 9.208C 1027B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012156129              | ETDD 9.232C 0527B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012806418              | ETDD 9.295C 0528B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012355416              | ETDD 9.362C 0128B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0009153915              | ETTFST30.91C 0320B | EUR              | 11,33      | 11,33      | 11,33     |          |             | 11,33       |              |           |          |           |          |
| Warrant         | NL0009709823              | ETTFST31.99C 0321B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DJV6              | EUCAR 5.03TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5PM64              | EUCAR 5.53TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5NR61              | EUCAR 6.14TCIOPENZ | EUR              | 0,12       | 0,12       | 0,12      | 600,00   | 1           | 0,12        | 5000         |           |          |           |          |
| Warrant         | DE000CD5NV27              | EUCAR 6.76TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC01GK3              | EUCHF 1.1C 0619T   | EUR              | 2,74       | 2,74       | 2,74      |          |             |             | 2,74         |           |          |           |          |
| Warrant         | DE000UC01HA2              | EUCHF 1.1P 0619T   | EUR              | 0,20       | 0,20       | 0,20      |          |             |             | 0,20         |           |          |           |          |
| Warrant         | DE000UC01GL1              | EUCHF 1.2C 0619T   | EUR              | 0,05       | 0,05       | 0,05      |          |             |             | 0,05         |           |          |           |          |
| Warrant         | DE000UC01H95              | EUCHF 1.2P 0619T   | EUR              | 6,34       | 6,34       | 6,34      |          |             |             | 6,34         |           |          |           |          |
| Warrant         | LU1840886490              | EUCHF 1.05TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0012475234              | EUCHF0.817TL OPENS | EUR              | 26,14      | 26,14      | 26,14     |          |             |             | 26,14        |           |          |           |          |
| Warrant         | DE000CJ81632              | EUCHF0.913TL OPENZ | EUR              | 1,93       | 1,93       | 1,93      |          |             |             | 1,93         |           |          |           |          |
| Warrant         | FR0012475242              | EUCHF0.922TL OPENS | EUR              | 16,68      | 16,68      | 16,68     |          |             |             | 16,68        |           |          |           |          |
| Warrant         | DE000CJ81640              | EUCHF0.953TL OPENZ | EUR              | 1,57       | 1,57       | 1,57      |          |             |             | 1,57         |           |          |           |          |
| Warrant         | FR0012475259              | EUCHF0.974TL OPENS | EUR              | 11,94      | 11,94      | 11,94     |          |             |             | 11,94        |           |          |           |          |
| Warrant         | DE000CR5ULQ6              | EUCHF0.993TL OPENZ | EUR              | 1,22       | 1,22       | 1,22      |          |             |             | 1,22         |           |          |           |          |
| Warrant         | DE000CR5ULR4              | EUCHF1.033TL OPENZ | EUR              | 0,87       | 0,87       | 0,87      |          |             |             | 0,87         |           |          |           |          |
| Warrant         | LU1840886573              | EUCHF1.071TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81657              | EUCHF1.076TL OPENZ | EUR              | 0,49       | 0,49       | 0,49      |          |             |             | 0,49         |           |          |           |          |
| Warrant         | LU1840886656              | EUCHF1.091TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840886730              | EUCHF1.111TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR7M6P8              | EUCHF1.116TL OPENZ | EUR              | 0,11       | 0,13       | 0,11      | 1100,00  | 1           | 0,13        | 10000        |           |          |           |          |
| Warrant         | LU1840887118              | EUCHF1.158TS OPENS | EUR              | 0,24       | 0,24       | 0,24      |          |             |             | 0,24         |           |          |           |          |
| Warrant         | LU1840887209              | EUCHF1.178TS OPENS | EUR              | 0,41       | 0,41       | 0,41      |          |             |             | 0,41         |           |          |           |          |
| Warrant         | DE000CJ81665              | EUCHF1.178TS OPENZ | EUR              | 0,44       | 0,44       | 0,44      |          |             |             | 0,44         |           |          |           |          |
| Warrant         | LU1840887381              | EUCHF1.188TS OPENS | EUR              | 0,50       | 0,50       | 0,50      |          |             |             | 0,50         |           |          |           |          |
| Warrant         | FR0010899880              | EUCHF1.236TS OPENS | EUR              | 5,82       | 5,82       | 5,82      |          |             |             | 5,82         |           |          |           |          |
| Warrant         | DE000CB6SH87              | EUCHF1.265TS OPENZ | EUR              | 1,21       | 1,21       | 1,21      |          |             |             | 1,21         |           |          |           |          |
| Warrant         | DE000CJ81673              | EUCHF1.304TS OPENZ | EUR              | 1,56       | 1,56       | 1,56      |          |             |             | 1,56         |           |          |           |          |
| Warrant         | DE000CJ81681              | EUCHF1.344TS OPENZ | EUR              | 1,92       | 1,92       | 1,92      |          |             |             | 1,92         |           |          |           |          |
| Warrant         | NL0012963813              | EUGBP 1C 0619B     | EUR              | 0,02       | 0,02       | 0,02      |          |             |             | 0,02         |           |          |           |          |
| Warrant         | DE000UCOEVM4              | EUGBP 1P 1219T     | EUR              | 15,56      | 15,56      | 15,56     |          |             |             | 15,56        |           |          |           |          |
| Warrant         | LU1612645801              | EUGBP 1TPIOPENS    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1612644408              | EUGBP 0.7TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG216              | EUGBP 0.8P 0919T   | EUR              | 0,21       | 0,21       | 0,21      |          |             |             | 0,21         |           |          |           |          |
| Warrant         | DE000UCOFU65              | EUGBP 0.8P 1219T   | EUR              | 0,40       | 0,40       | 0,40      |          |             |             | 0,40         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012963797              | EUGBP 0.9C 0619B   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1896262158              | EUGBP 0.9C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC01GP2              | EUGBP 0.9C 0619T   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UCOEC27              | EUGBP 0.9C 0919T   | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000UCOEC50              | EUGBP 0.9C 1219T   | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | NL0012963821              | EUGBP 0.9P 0619B   | EUR              | 4,84       | 4,84       | 4,84      |          |             | 4,84        |              |           |          |           |          |
| Warrant         | LU1896263552              | EUGBP 0.9P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC01HE4              | EUGBP 0.9P 0619T   | EUR              | 4,76       | 4,76       | 4,76      |          |             | 4,76        |              |           |          |           |          |
| Warrant         | DE000UCOEC16              | EUGBP 0.9P 0919T   | EUR              | 5,08       | 5,08       | 5,08      |          |             | 5,08        |              |           |          |           |          |
| Warrant         | DE000UCOEC7               | EUGBP 0.9P 1219T   | EUR              | 5,33       | 5,33       | 5,33      |          |             | 5,33        |              |           |          |           |          |
| Warrant         | LU1493241431              | EUGBP 0.71TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1612644663              | EUGBP 0.75TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493241514              | EUGBP 0.76TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG240              | EUGBP 0.81P 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOGT67              | EUGBP 0.81P 0919T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOFUM3              | EUGBP 0.82P 0619T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCOFU40              | EUGBP 0.82P 0919T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UCOFU73              | EUGBP 0.82P 1219T  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UCOGSX2              | EUGBP 0.83C 0919T  | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Warrant         | DE000UCOFUN1              | EUGBP 0.83P 0619T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOGT75              | EUGBP 0.83P 0919T  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1896266142              | EUGBP 0.83P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFUA8              | EUGBP 0.84C 0619T  | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | DE000UCOFTQ6              | EUGBP 0.84C 0919T  | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Warrant         | DE000UCOFTRA              | EUGBP 0.84C 1219T  | EUR              | 4,59       | 4,59       | 4,59      |          |             | 4,59        |              |           |          |           |          |
| Warrant         | NL0013333420              | EUGBP 0.84P 0619B  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOFUP6              | EUGBP 0.84P 0619T  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000UCOFU57              | EUGBP 0.84P 0919T  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | LU1896265250              | EUGBP 0.84P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF5X4              | EUGBP 0.84P 1219T  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1896266225              | EUGBP 0.84P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013333404              | EUGBP 0.85C 0619B  | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | DE000UCOFUB6              | EUGBP 0.85C 0619T  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000UCOGSY0              | EUGBP 0.85C 0919T  | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | NL0012963839              | EUGBP 0.85P 0619B  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000UCOFUQ4              | EUGBP 0.85P 0619T  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | NL0013266976              | EUGBP 0.85P 0919B  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000UCOGT83              | EUGBP 0.85P 0919T  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1896265334              | EUGBP 0.85P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896266498              | EUGBP 0.85P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013333412              | EUGBP 0.86C 0619B  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000UCOFUC4              | EUGBP 0.86C 0619T  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000UCOF5V8              | EUGBP 0.86C 0919T  | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000UCOF5W6              | EUGBP 0.86C 1219T  | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | NL0013258924              | EUGBP 0.86P 0619B  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000UCOFUR2              | EUGBP 0.86P 0619T  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | NL0013333446              | EUGBP 0.86P 0919B  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000UCOECJ0              | EUGBP 0.86P 0919T  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1896265417              | EUGBP 0.86P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOECM4              | EUGBP 0.86P 1219T  | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | LU1896266571              | EUGBP 0.86P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013258916              | EUGBP 0.87C 0619B  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000UCOFUD2              | EUGBP 0.87C 0619T  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | NL0013266950              | EUGBP 0.87C 0919B  | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | DE000UCOGS27              | EUGBP 0.87C 0919T  | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | NL0013066889              | EUGBP 0.87P 0619B  | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | LU1896262745              | EUGBP 0.87P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFU50              | EUGBP 0.87P 0619T  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | NL0013266984              | EUGBP 0.87P 0919B  | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | LU1896264790              | EUGBP 0.87P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGT91              | EUGBP 0.87P 0919T  | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | NL0013264518              | EUGBP 0.88C 0619B  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1896261770              | EUGBP 0.88C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFUE0              | EUGBP 0.88C 0619T  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | NL0013333438              | EUGBP 0.88C 0919B  | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000UCOEC19              | EUGBP 0.88C 0919T  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000UCOEC43              | EUGBP 0.88C 1219T  | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | NL0013258932              | EUGBP 0.88P 0619B  | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | LU1896263040              | EUGBP 0.88P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFUT8              | EUGBP 0.88P 0619T  | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896264873              | EUGBP 0.88P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOECK8              | EUGBP 0.88P 0919T  | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Warrant         | DE000UCOECN2              | EUGBP 0.88P 1219T  | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Warrant         | NL0013265275              | EUGBP 0.89C 0619B  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1896261937              | EUGBP 0.89C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFU7               | EUGBP 0.89C 0619T  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013266968              | EUGBP 0.89C 0919B  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000UCOGT00              | EUGBP 0.89C 0919T  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | NL0013066897              | EUGBP 0.89P 0619B  | EUR              | 3,87       | 3,87       | 3,87      |          |             | 3,87        |              |           |          |           |          |
| Warrant         | LU1896263396              | EUGBP 0.89P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFU06              | EUGBP 0.89P 0619T  | EUR              | 3,78       | 3,78       | 3,78      |          |             | 3,78        |              |           |          |           |          |
| Warrant         | DE000UCOGT8               | EUGBP 0.89P 0919T  | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Warrant         | NL0013066863              | EUGBP 0.91C 0619B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1896262315              | EUGBP 0.91C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGNV7              | EUGBP 0.91C 0619T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UCOGT18              | EUGBP 0.91C 0919T  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1896263719              | EUGBP 0.91P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGNW5              | EUGBP 0.91P 0619T  | EUR              | 5,79       | 5,79       | 5,79      |          |             | 5,79        |              |           |          |           |          |
| Warrant         | DE000UCOGT86              | EUGBP 0.91P 0919T  | EUR              | 6,00       | 6,00       | 6,00      |          |             | 6,00        |              |           |          |           |          |
| Warrant         | NL0013255870              | EUGBP 0.92C 0619B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1896263982              | EUGBP 0.92C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEC35              | EUGBP 0.92C 0919T  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UCOEC68              | EUGBP 0.92C 1219T  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | NL0013251663              | EUGBP 0.92P 0619B  | EUR              | 6,93       | 6,93       | 6,93      |          |             | 6,93        |              |           |          |           |          |
| Warrant         | DE000UCOEV99              | EUGBP 0.92P 0919T  | EUR              | 7,01       | 7,01       | 7,01      |          |             | 7,01        |              |           |          |           |          |
| Warrant         | DE000UCOEVD3              | EUGBP 0.92P 1219T  | EUR              | 7,14       | 7,14       | 7,14      |          |             | 7,14        |              |           |          |           |          |
| Warrant         | NL0013066871              | EUGBP 0.93C 0619B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1896262588              | EUGBP 0.93C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896264105              | EUGBP 0.93C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790648049              | EUGBP 0.93TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896264360              | EUGBP 0.94C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGNU9              | EUGBP 0.94C 1219T  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UCOEVA9              | EUGBP 0.94P 0919T  | EUR              | 9,09       | 9,09       | 9,09      |          |             | 9,09        |              |           |          |           |          |
| Warrant         | DE000UCOEVE1              | EUGBP 0.94P 1219T  | EUR              | 9,11       | 9,11       | 9,11      |          |             | 9,11        |              |           |          |           |          |
| Warrant         | LU1790648122              | EUGBP 0.94TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5MBV0              | EUGBP 0.94TS OPENZ | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | NL0012963805              | EUGBP 0.95C 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1896264527              | EUGBP 0.95C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790648395              | EUGBP 0.95TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817232462              | EUGBP 0.95TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896264956              | EUGBP 0.96C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEV87              | EUGBP 0.96P 0919T  | EUR              | 11,27      | 11,27      | 11,27     |          |             | 11,27       |              |           |          |           |          |
| Warrant         | DE000UCOEVF8              | EUGBP 0.96P 1219T  | EUR              | 11,20      | 11,20      | 11,20     |          |             | 11,20       |              |           |          |           |          |
| Warrant         | LU1817233197              | EUGBP 0.97TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896265094              | EUGBP 0.98C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEVCS              | EUGBP 0.98P 0919T  | EUR              | 13,51      | 13,51      | 13,51     |          |             | 13,51       |              |           |          |           |          |
| Warrant         | DE000UCOEVG6              | EUGBP 0.98P 1219T  | EUR              | 13,37      | 13,37      | 13,37     |          |             | 13,37       |              |           |          |           |          |
| Warrant         | DE000CD5MBW8              | EUGBP 0.98TS OPENZ | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1896265177              | EUGBP 0.99C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817233601              | EUGBP 0.99TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817234245              | EUGBP 1.01TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896265508              | EUGBP 1.02C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEVJ0              | EUGBP 1.02P 1219T  | EUR              | 17,82      | 17,82      | 17,82     |          |             | 17,82       |              |           |          |           |          |
| Warrant         | LU1896265680              | EUGBP 1.03C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896265763              | EUGBP 1.04C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82WE6              | EUGBP 1.04TS OPENZ | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | LU1896265847              | EUGBP 1.05C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1612646015              | EUGBP 1.05TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896265920              | EUGBP 1.06C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896266068              | EUGBP 1.07C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5MBU2              | EUGBP0.628TL OPENZ | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | LU1493241357              | EUGBP0.659TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5MBT4              | EUGBP0.668TL OPENZ | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | FR0012636785              | EUGBP0.682TL OPENS | EUR              | 17,16      | 17,16      | 17,16     |          |             | 17,16       |              |           |          |           |          |
| Warrant         | FR0012596773              | EUGBP0.695TL OPENS | EUR              | 15,56      | 15,56      | 15,56     |          |             | 15,56       |              |           |          |           |          |
| Warrant         | DE000CR7M6R4              | EUGBP0.708TL OPENZ | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CJ817F4              | EUGBP0.745TL OPENZ | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CJ817G2              | EUGBP0.775TL OPENZ | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1493241605              | EUGBP0.791TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR2SH79              | EUGBP0.805TL OPENZ | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1817229245              | EUGBP0.808TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817229757              | EUGBP0.828TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD09MN4              | EUGBP0.837TL OPENZ | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ81K72              | EUGBP0.881TS OPENZ | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CV2BWA8              | EUGBP0.911TS OPENZ | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1817231902              | EUGBP0.931TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493243056              | EUGBP0.942TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493243130              | EUGBP0.951TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493243213              | EUGBP0.991TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ817H0              | EUGBP1.009TS OPENZ | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | LU1493243304              | EUGBP1.041TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896262661              | EUPY 100P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896263636              | EUPY 105P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896262828              | EUPY 110P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896263800              | EUPY 110P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896264444              | EUPY 110P 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGTC4              | EUPY 114P 0919T    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1896261853              | EUPY 115P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGTD2              | EUPY 116P 0919T    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UCOG257              | EUPY 118P 0619T    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UCOGTE0              | EUPY 118P 0919T    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UC01G05              | EUPY 120C 0619T    | EUR              | 4,28       | 4,28       | 4,28      |          |             | 4,28        |              |           |          |           |          |
| Warrant         | DE000UCOG1X2              | EUPY 120C 0919T    | EUR              | 4,82       | 4,82       | 4,82      |          |             | 4,82        |              |           |          |           |          |
| Warrant         | DE000UCOG1Y0              | EUPY 120C 1219T    | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Warrant         | LU1896262075              | EUPY 120P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC01GU2              | EUPY 120P 0619T    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOFU81              | EUPY 120P 0919T    | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000UCOFU99              | EUPY 120P 1219T    | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000UCOECT9              | EUPY 122C 0619T    | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | DE000UCOGT26              | EUPY 122C 0919T    | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Warrant         | NL0013255920              | EUPY 122P 0619B    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOECY9              | EUPY 122P 0619T    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013335748              | EUPY 122P 0919B    | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000UCOGTF7              | EUPY 122P 0919T    | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000UCOECU7              | EUPY 124C 0619T    | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000UCOGT34              | EUPY 124C 0919T    | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000UCOECZ6              | EUPY 124P 0619T    | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000UCOGTG5              | EUPY 124P 0919T    | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | NL0013255904              | EUPY 125C 0619B    | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | NL0013335730              | EUPY 125C 0919B    | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | NL0013255938              | EUPY 125P 0619B    | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | NL0013267016              | EUPY 125P 0919B    | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000UCOECV5              | EUPY 126C 0619T    | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000UCOGT42              | EUPY 126C 0919T    | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000UCOED00              | EUPY 126P 0619T    | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000UCOGTH3              | EUPY 126P 0919T    | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | NL0013255912              | EUPY 128C 0619B    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UCOEV4               | EUPY 128C 0619T    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013266992              | EUPY 128C 0919B    | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000UCOGT59              | EUPY 128C 0919T    | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | NL0013066921              | EUPY 128P 0619B    | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | DE000UCOED18              | EUPY 128P 0619T    | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | NL0013267024              | EUPY 128P 0919B    | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | DE000UCOGTJ9              | EUPY 128P 0919T    | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Warrant         | NL0013066905              | EUPY 130C 0619B    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1896261341              | EUPY 130C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC048M7              | EUPY 130C 0619T    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013267008              | EUPY 130C 0919B    | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UCOFTS2              | EUPY 130C 0919T    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1896263123              | EUPY 130C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFTT0              | EUPY 130C 1219T    | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | NL0013066939              | EUPY 130P 0619B    | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Warrant         | DE000UC048P0              | EUPY 130P 0619T    | EUR              | 4,09       | 4,09       | 4,09      |          |             | 4,09        |              |           |          |           |          |
| Warrant         | DE000UCOEVK8              | EUPY 130P 0919T    | EUR              | 4,47       | 4,47       | 4,47      |          |             | 4,47        |              |           |          |           |          |
| Warrant         | DE000UCOEV6               | EUPY 130P 1219T    | EUR              | 4,90       | 4,90       | 4,90      |          |             | 4,90        |              |           |          |           |          |
| Warrant         | NL0013066913              | EUPY 132C 0619B    | EUR              | 0,07       | 0,07       | 0,07      | 700,00   | 1           | 0,07        | 10000        |           |          |           |          |
| Warrant         | LU1790643164              | EUPY 134TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896261697              | EUPY 135C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896263479              | EUPY 135C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896264014              | EUPY 135C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1790643321              | EUPY 136TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790643677              | EUPY 138TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC01G13              | EUPY 140C 0619T    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1896262232              | EUPY 140C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC01G14              | EUPY 140P 0619T    | EUR              | 12,00      | 12,00      | 12,00     |          |             | 12,00       |              |           |          |           |          |
| Warrant         | LU1896262406              | EUPY 150C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896264287              | EUPY 150C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840905118              | EUPY 132.TPIOPENS  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1493243643              | EUPY101.3TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ817J6              | EUPY102.5TL OPENZ  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | LU1493243726              | EUPY106.3TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ817K4              | EUPY106.5TL OPENZ  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CJ817L2              | EUPY110.5TL OPENZ  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1493243999              | EUPY111.4TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817235648              | EUPY111.9TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5Q850              | EUPY114.5TL OPENZ  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1817236299              | EUPY116.5TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CM466M1              | EUPY118.6TL OPENZ  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ5EJV4              | EUPY122.6TL OPENZ  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ5D3D1              | EUPY127.6TS OPENZ  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ82TX2              | EUPY131.6TS OPENZ  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1840899121              | EUPY131.8TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840899477              | EUPY133.1TS OPENS  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1817237933              | EUPY134.6TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ817M0              | EUPY135.6TS OPENZ  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1840899634              | EUPY136.5TS OPENS  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CJ817N8              | EUPY139.6TS OPENZ  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | FR0012596781              | EUPY141.6TS OPENS  | EUR              | 11,04      | 11,04      | 11,04     |          |             | 11,04       |              |           |          |           |          |
| Warrant         | LU1493244617              | EUPY143.6TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ817P3              | EUPY143.6TS OPENZ  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | LU1574215734              | EUPY145.6TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0012347698              | EUPY147.2TS OPENS  | EUR              | 15,45      | 15,45      | 15,45     |          |             | 15,45       |              |           |          |           |          |
| Warrant         | DE000CJ817Q1              | EUPY147.6TS OPENZ  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | LU1493244708              | EUPY148.5TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1574215817              | EUPY149.2TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1574215908              | EUPY150.7TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82TY0              | EUPY151.6TS OPENZ  | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | LU1574216039              | EUPY152.2TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0012055879              | EUPY154.9TS OPENS  | EUR              | 21,51      | 21,51      | 21,51     |          |             | 21,51       |              |           |          |           |          |
| Warrant         | LU1574216112              | EUPY155.3TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1574216203              | EUPY156.8TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493243486              | EUPY91.15TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493243569              | EUPY96.21TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BWD1              | EURAU1.272TL OPENZ | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CJ816V3              | EURAU1.333TL OPENZ | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000CJ816W1              | EURAU1.373TL OPENZ | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CD5Q7X8              | EURAU1.414TL OPENZ | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CJ816X9              | EURAU1.453TL OPENZ | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CJ816Y7              | EURAU1.494TL OPENZ | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ816Z4              | EURAU1.534TL OPENZ | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ5EGQ0              | EURAU1.656TS OPENZ | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CJ81608              | EURAU1.695TS OPENZ | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CN1H773              | EURAU1.747TS OPENZ | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CJ81616              | EURAU1.786TS OPENZ | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CN4XX53              | EURAU1.845TS OPENZ | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | DE000CJ81624              | EURAU1.884TS OPENZ | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CM6RWRO              | EURCH1.218TS OPENZ | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ81H28              | EURCN 7.83TS OPENZ | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ817D9              | EURCN 8.63TS OPENZ | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CJ817E7              | EURCN 9.03TS OPENZ | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CJ83EE2              | EURCN6.037TL OPENZ | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CJ81699              | EURCN6.441TL OPENZ | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CJ817A5              | EURCN6.842TL OPENZ | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CJ817B3              | EURCN7.243TL OPENZ | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CJ817C1              | EURCN8.231TS OPENZ | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CJ5CK92              | EUROF 228.TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80L72              | EUROF187.6TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CPD3              | EUROF207.5TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CN4ZC07              | EUROF247.9TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CLA8              | EUROF266.3TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CN1G9Y7              | EUROF286.1TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80RV4              | EUROF306.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ804J4              | EUROF326.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5A7E3              | EUROF411.3TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VPC0              | EUROF461.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA321A7              | EUROF462.5TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921601206              | EUTEL 12P 0320S    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013335243              | EUTEL 13P 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921601388              | EUTEL 14P 0320S    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013335193              | EUTEL 14P 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937381843              | EUTEL 14P 0619S    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013335227              | EUTEL 14P 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336126              | EUTEL 14P 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896375943              | EUTEL 14P 1219S    | EUR              | 0,43       | 0,48       | 0,43      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013335201              | EUTEL 15P 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013075153              | EUTEL 15P 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013250509              | EUTEL 15P 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921600901              | EUTEL 16C 0320S    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013335185              | EUTEL 16C 0619B    | EUR              | 0,11       | 0,11       | 0,11      | 550,00   | 1           | 0,11        | 5000         |           |          |           |          |
| Warrant         | LU1896375356              | EUTEL 16C 0619S    | EUR              | 0,18       | 0,18       | 0,13      | 9810,00  | 8           | 0,14        | 70000        |           |          |           |          |
| Warrant         | DE000CJ82622              | EUTEL 16C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013335219              | EUTEL 16C 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921600737              | EUTEL 16C 0919S    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ83RJ3              | EUTEL 16C 0919Z    | EUR              | 0,20       | 0,20       | 0,20      | 1000,00  | 1           | 0,20        | 5000         |           |          |           |          |
| Warrant         | NL0013335235              | EUTEL 16C 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921600810              | EUTEL 16C 1219S    | EUR              | 0,23       | 0,30       | 0,23      | 690,00   | 1           | 0,30        | 3000         |           |          |           |          |
| Warrant         | NL0013075138              | EUTEL 16P 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860080735              | EUTEL 16P 0619S    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013332620              | EUTEL 16P 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860081204              | EUTEL 16P 0919S    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1896376081              | EUTEL 16P 1219S    | EUR              | 0,72       | 0,80       | 0,72      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | NL0013332604              | EUTEL 17C 0619B    | EUR              | 0,06       | 0,06       | 0,05      | 9269,95  | 6           | 0,06        | 169999       |           |          |           |          |
| Warrant         | NL0013332612              | EUTEL 17C 0919B    | EUR              | 0,16       | 0,16       | 0,16      | 800,00   | 1           | 0,16        | 5000         |           |          |           |          |
| Warrant         | NL0013336118              | EUTEL 17C 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013058365              | EUTEL 17P 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262413              | EUTEL 17P 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921601032              | EUTEL 18C 0320S    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013075120              | EUTEL 18C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860080651              | EUTEL 18C 0619S    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ5CVX9              | EUTEL 18C 0619Z    | EUR              | 0,03       | 0,03       | 0,03      | 1050,00  | 1           | 0,03        | 35000        |           |          |           |          |
| Warrant         | NL0013063183              | EUTEL 18C 0919B    | EUR              | 0,10       | 0,10       | 0,09      | 16373,20 | 5           | 0,09        | 177480       |           |          |           |          |
| Warrant         | LU1860080818              | EUTEL 18C 0919S    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ81129              | EUTEL 18C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013267297              | EUTEL 18C 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896375513              | EUTEL 18C 1219S    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0012955595              | EUTEL 18P 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896375430              | EUTEL 18P 0619S    | EUR              | 0,70       | 0,80       | 0,70      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | NL0013259542              | EUTEL 18P 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910315040              | EUTEL 18P 0919S    | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | NL0013063175              | EUTEL 19C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013065030              | EUTEL 19C 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921601115              | EUTEL 20C 0320S    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ81QY8              | EUTEL 20C 0320Z    | EUR              | 0,09       | 0,09       | 0,09      | 180,00   | 1           | 0,09        | 2000         |           |          |           |          |
| Warrant         | NL0012955579              | EUTEL 20C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719525229              | EUTEL 20C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00V59              | EUTEL 20C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013075146              | EUTEL 20C 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860080909              | EUTEL 20C 0919S    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ3X5H5              | EUTEL 20C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013250491              | EUTEL 20C 1219B    | EUR              | 0,05       | 0,05       | 0,05      | 2500,00  | 1           | 0,05        | 50000        |           |          |           |          |
| Warrant         | LU1896375604              | EUTEL 20C 1219S    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ5CC35              | EUTEL 20C 1219Z    | EUR              | 0,05       | 0,05       | 0,05      | 850,00   | 2           | 0,05        | 17000        |           |          |           |          |
| Warrant         | NL0013058357              | EUTEL 21C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013259534              | EUTEL 21C 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012955587              | EUTEL 22C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013067770              | EUTEL 22C 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W1W4              | EUTEL 23C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32W44              | EUTEL 25C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VFK4              | EUTEL 25C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5M9P4              | EUTEL 11.4TCIOPENZ | EUR              | 0,42       | 0,42       | 0,42      | 1149,54  | 2           | 0,42        | 2737         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013339773              | EUTEL 16.5C 0619B  | EUR              | 0,09       | 0,09       | 0,09      | 108,00   | 1           | 0,09        | 1200         |           |          |           |          |
| Warrant         | NL0013339799              | EUTEL 16.5C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013339781              | EUTEL 17.5C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013339807              | EUTEL 17.5C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013058340              | EUTEL 18.5C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013067762              | EUTEL 19.5C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262405              | EUTEL 19.5C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013259526              | EUTEL 20.5C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5LDR6              | EUTEL13.89TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA311Q4              | EUTEL18.65TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR7MDY0              | EUTEL29.09TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX70FL2              | EUUSD 1TCIOPENC    | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CX818B3              | EUUSD 1TCIOPENC    | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000CY12LJ4              | EUUSD 1TCIOPENC    | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | DE000CX70GE5              | EUUSD 1TCIOPENC    | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | LU1612641560              | EUUSD 1TCIOPENS    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81541              | EUUSD 0.9TL 0619Z  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | NL0013074644              | EUUSD 1.1P 0619B   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP27WC2              | EUUSD 1.1P 0619C   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1790400938              | EUUSD 1.1P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFUL5              | EUUSD 1.1P 0619T   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCOFTW4              | EUUSD 1.1P 0919T   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013267107              | EUUSD 1.1P 1219B   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1910617999              | EUUSD 1.1P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFU16              | EUUSD 1.1P 1219T   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ5ENF9              | EUUSD 1.1SWT0419Z  | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | DE000CJ5ENC6              | EUUSD 1.1SWT0419Z  | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | DE000CJ5ENL7              | EUUSD 1.1SWT0519Z  | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | DE000CJ5ENH5              | EUUSD 1.1SWT0519Z  | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | DE000CJ5ENN3              | EUUSD 1.1SWT0619Z  | EUR              | 8,98       | 8,98       | 8,98      |          |             | 8,98        |              |           |          |           |          |
| Warrant         | DE000CJ5ENR4              | EUUSD 1.1SWT0619Z  | EUR              | 9,18       | 9,18       | 9,18      |          |             | 9,18        |              |           |          |           |          |
| Warrant         | DE000CJ5ENW4              | EUUSD 1.1SWT0719Z  | EUR              | 8,38       | 8,38       | 8,38      |          |             | 8,38        |              |           |          |           |          |
| Warrant         | DE000CJ5ENT0              | EUUSD 1.1SWT0719Z  | EUR              | 7,89       | 7,89       | 7,89      |          |             | 7,89        |              |           |          |           |          |
| Warrant         | DE000CP7HVQ0              | EUUSD 1.1TCIOPENC  | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | DE000CP7HTX0              | EUUSD 1.1TCIOPENC  | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CP5HQ07              | EUUSD 1.1TL 0619C  | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | DE000CP7HSL7              | EUUSD 1.1TL 0619C  | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | DE000CJ81M47              | EUUSD 1.1TL 0619Z  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0012963581              | EUUSD 1.2C 0619B   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP27V60              | EUUSD 1.2C 0619C   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000HV15WL5              | EUUSD 1.2C 0619T   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ80DS0              | EUUSD 1.2C 0619Z   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013066996              | EUUSD 1.2C 0919B   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1896174965              | EUUSD 1.2C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFTJ1              | EUUSD 1.2C 0919T   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ80DW2              | EUUSD 1.2C 0919Z   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013267073              | EUUSD 1.2C 1219B   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1896175939              | EUUSD 1.2C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEC01              | EUUSD 1.2C 1219T   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1817370189              | EUUSD 1.2C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV15YV0              | EUUSD 1.2P 0619T   | EUR              | 5,90       | 5,90       | 5,90      |          |             | 5,90        |              |           |          |           |          |
| Warrant         | DE000UCOEUX3              | EUUSD 1.2P 0919T   | EUR              | 5,37       | 5,37       | 5,37      |          |             | 5,37        |              |           |          |           |          |
| Warrant         | LU1896176820              | EUUSD 1.2P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEY24              | EUUSD 1.2P 1219T   | EUR              | 5,10       | 5,10       | 5,10      |          |             | 5,10        |              |           |          |           |          |
| Warrant         | DE000CQ7XSQ2              | EUUSD 1.2TPIOPENC  | EUR              | 7,58       | 7,58       | 7,58      |          |             | 7,58        |              |           |          |           |          |
| Warrant         | DE000CP7HT77              | EUUSD 1.2TPIOPENC  | EUR              | 6,59       | 6,59       | 6,59      |          |             | 6,59        |              |           |          |           |          |
| Warrant         | DE000CQ7XG21              | EUUSD 1.2TPIOPENC  | EUR              | 6,70       | 6,70       | 6,70      |          |             | 6,70        |              |           |          |           |          |
| Warrant         | DE000CP7HV08              | EUUSD 1.2TPIOPENC  | EUR              | 7,47       | 7,47       | 7,47      |          |             | 7,47        |              |           |          |           |          |
| Warrant         | LU1790405572              | EUUSD 1.2TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5SHRA6             | EUUSD 1.2TS 0619C  | EUR              | 5,91       | 5,91       | 5,91      |          |             | 5,91        |              |           |          |           |          |
| Warrant         | DE000CP7HSW4              | EUUSD 1.2TS 0619C  | EUR              | 5,91       | 5,91       | 5,91      |          |             | 5,91        |              |           |          |           |          |
| Warrant         | DE000CJ81M62              | EUUSD 1.2TS 0619Z  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UCODLV8              | EUUSD 1.2TS OPENT  | EUR              | 6,51       | 6,51       | 6,51      |          |             | 6,51        |              |           |          |           |          |
| Warrant         | DE000UCOEZH5              | EUUSD 1.2TS OPENT  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790400268              | EUUSD 1.3C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV15WQ4              | EUUSD 1.3C 0619T   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1817369330              | EUUSD 1.3C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817370346              | EUUSD 1.3C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV17ZG4              | EUUSD 1.3P 0619T   | EUR              | 14,73      | 14,73      | 14,73     |          |             | 14,73       |              |           |          |           |          |
| Warrant         | DE000CQ4YHL1              | EUUSD 1.3TPIOPENC  | EUR              | 16,30      | 16,30      | 16,30     |          |             | 16,30       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CY6CWP2              | EUUSD 1.37PIOPENC  | EUR              | 15,76      | 15,76      | 15,76     |          |             | 15,76       |              |           |          |           |          |
| Warrant         | DE000CQ4YHB2              | EUUSD 1.37PIOPENC  | EUR              | 15,42      | 15,42      | 15,42     |          |             | 15,42       |              |           |          |           |          |
| Warrant         | LU1695238433              | EUUSD 1.37PIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1573523260              | EUUSD 1.37PIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HRL3              | EUUSD 1.37S 0619C  | EUR              | 14,73      | 14,73      | 14,73     |          |             | 14,73       |              |           |          |           |          |
| Warrant         | DE000CJ817V1              | EUUSD 1.37S OPENZ  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1817370692              | EUUSD 1.4C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1573523427              | EUUSD 1.47PIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81M24              | EUUSD 0.94TL 0619Z | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1612641305              | EUUSD 0.95TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX80VQ7              | EUUSD 0.96TCIOPENC | EUR              | 6,32       | 6,32       | 6,32      |          |             | 6,32        |              |           |          |           |          |
| Warrant         | DE000CX80UE5              | EUUSD 0.96TCIOPENC | EUR              | 5,34       | 5,34       | 5,34      |          |             | 5,34        |              |           |          |           |          |
| Warrant         | DE000CX80UF2              | EUUSD 0.97TCIOPENC | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Warrant         | DE000CX80VR5              | EUUSD 0.97TCIOPENC | EUR              | 5,33       | 5,33       | 5,33      |          |             | 5,33        |              |           |          |           |          |
| Warrant         | FR0012475291              | EUUSD 0.97TL OPENS | EUR              | 8,13       | 8,13       | 8,13      |          |             | 8,13        |              |           |          |           |          |
| Warrant         | DE000CN82HU5              | EUUSD 0.97TL OPENZ | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CX81B67              | EUUSD 0.98TCIOPENC | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Warrant         | DE000CX80UG0              | EUUSD 0.98TCIOPENC | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Warrant         | DE000CJ81M05              | EUUSD 0.98TL 0619Z | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CX81B75              | EUUSD 0.99TCIOPENC | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | DE000CX70FK4              | EUUSD 0.99TCIOPENC | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000CX70GD7              | EUUSD 0.99TCIOPENC | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | LU1817369686              | EUUSD 1.01P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817370858              | EUUSD 1.01P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY12EL5              | EUUSD 1.01TCIOPENC | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CN82HT7              | EUUSD 1.01TL OPENZ | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP27780              | EUUSD 1.02TCIOPENC | EUR              | 7,55       | 7,55       | 7,55      |          |             | 7,55        |              |           |          |           |          |
| Warrant         | DE000CP27U53              | EUUSD 1.02TCIOPENC | EUR              | 8,44       | 8,44       | 8,44      |          |             | 8,44        |              |           |          |           |          |
| Warrant         | DE000CJ81M13              | EUUSD 1.02TL 0619Z | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1790406893              | EUUSD 1.02TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1573527840              | EUUSD 1.03P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817370932              | EUUSD 1.03P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP27798              | EUUSD 1.03TCIOPENC | EUR              | 6,63       | 6,63       | 6,63      |          |             | 6,63        |              |           |          |           |          |
| Warrant         | DE000CP27U61              | EUUSD 1.03TCIOPENC | EUR              | 7,54       | 7,54       | 7,54      |          |             | 7,54        |              |           |          |           |          |
| Warrant         | LU1790407198              | EUUSD 1.03TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EZU8              | EUUSD 1.03TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ819X3              | EUUSD 1.04P 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ819Y1              | EUUSD 1.04P 0919Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP28GY7              | EUUSD 1.04TCIOPENC | EUR              | 5,83       | 5,83       | 5,83      |          |             | 5,83        |              |           |          |           |          |
| Warrant         | DE000CP5HQU6              | EUUSD 1.04TL 0619C | EUR              | 8,38       | 8,38       | 8,38      |          |             | 8,38        |              |           |          |           |          |
| Warrant         | DE000CJ81M21              | EUUSD 1.04TL 0619Z | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| 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              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP27UA0              | EUUSD 1.05TCIOPENC | EUR              | 4,84       | 4,84       | 4,84      |          |             | 4,84        |              |           |          |           |          |
| Warrant         | DE000CP5HQV4              | EUUSD 1.05TL 0619C | EUR              | 7,49       | 7,49       | 7,49      |          |             | 7,49        |              |           |          |           |          |
| Warrant         | DE000UC0EZW4              | EUUSD 1.05TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790400425              | EUUSD 1.06P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G208              | EUUSD 1.06P 1219T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ5ENE2              | EUUSD 1.06SWT0419Z | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | DE000CJ5ENK9              | EUUSD 1.06SWT0519Z | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | DE000CJ5ENQ6              | EUUSD 1.06SWT0619Z | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | DE000CJ5ENV6              | EUUSD 1.06SWT0719Z | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | DE000CP5HQW2              | EUUSD 1.06TL 0619C | EUR              | 6,61       | 6,61       | 6,61      |          |             | 6,61        |              |           |          |           |          |
| Warrant         | DE000CJ803L2              | EUUSD 1.06TL 0619Z | EUR              | 6,54       | 6,54       | 6,54      |          |             | 6,54        |              |           |          |           |          |
| Warrant         | LU1790403106              | EUUSD 1.07P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G127              | EUUSD 1.07P 0919T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1817369843              | EUUSD 1.07P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFTY0              | EUUSD 1.07P 1219T  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1817371153              | EUUSD 1.07P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HQX0              | EUUSD 1.07TL 0619C | EUR              | 5,72       | 5,72       | 5,72      |          |             | 5,72        |              |           |          |           |          |
| Warrant         | DE000UC0EZV0              | EUUSD 1.07TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790400771              | EUUSD 1.08P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G224              | EUUSD 1.08P 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ80DT8              | EUUSD 1.08P 0619Z  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOFTU8              | EUUSD 1.08P 0919T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ80DX0              | EUUSD 1.08P 0919Z  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UCOFTZ7              | EUUSD 1.08P 1219T  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CJ5ENB8              | EUUSD 1.08SWT0419Z | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5ENG7              | EUUSD 1.08SWT0519Z | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | DE000CJ5ENM5              | EUUSD 1.08SWT0619Z | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | DE000CJ5ENS2              | EUUSD 1.08SWT0719Z | EUR              | 8,84       | 8,84       | 8,84      |          |             | 8,84        |              |           |          |           |          |
| Warrant         | DE000CP5HQY8              | EUUSD 1.08TL 0619C | EUR              | 4,83       | 4,83       | 4,83      |          |             | 4,83        |              |           |          |           |          |
| Warrant         | DE000CJ81M39              | EUUSD 1.08TL 0619Z | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UC04RP3              | EUUSD 1.08TL OPENT | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |
| Warrant         | DE000UCOG232              | EUUSD 1.09P 0619T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1790403361              | EUUSD 1.09P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFTV6              | EUUSD 1.09P 0919T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1817369926              | EUUSD 1.09P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFU08              | EUUSD 1.09P 1219T  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1817371237              | EUUSD 1.09P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HTW2              | EUUSD 1.09TCIOPENC | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | DE000CP7HSK9              | EUUSD 1.09TL 0619C | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | DE000CP5HQZ5              | EUUSD 1.09TL 0619C | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | DE000UCOF002              | EUUSD 1.09TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOECQ5              | EUUSD 1.11C 0619T  | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000UCOG1V6              | EUUSD 1.11C 0919T  | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Warrant         | DE000UCOG1W4              | EUUSD 1.11C 1219T  | EUR              | 4,50       | 4,50       | 4,50      |          |             | 4,50        |              |           |          |           |          |
| Warrant         | NL0013066947              | EUUSD 1.11P 0619B  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000UC097R3              | EUUSD 1.11P 0619T  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013067036              | EUUSD 1.11P 0919B  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1790403528              | EUUSD 1.11P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFTX2              | EUUSD 1.11P 0919T  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013333461              | EUUSD 1.11P 1219B  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1573527923              | EUUSD 1.11P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFU24              | EUUSD 1.11P 1219T  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1817371310              | EUUSD 1.11P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HTY8              | EUUSD 1.11TCIOPENC | EUR              | 1,13       | 1,33       | 1,07      | 1626,61  | 4           | 1,33        | 1466         |           |          |           |          |
| Warrant         | DE000CP7HVR8              | EUUSD 1.11TCIOPENC | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CP7HSM5              | EUUSD 1.11TL 0619C | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000CP5HQ15              | EUUSD 1.11TL 0619C | EUR              | 1,92       | 2,02       | 1,92      | 1344,00  | 1           | 2,02        | 700          |           |          |           |          |
| Warrant         | DE000UCOF028              | EUUSD 1.11TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOECR3              | EUUSD 1.12C 0619T  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000UCOFTF9              | EUUSD 1.12C 0919T  | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Warrant         | DE000UCOFTK9              | EUUSD 1.12C 1219T  | EUR              | 3,93       | 3,93       | 3,87      | 5898,00  | 1           | 3,87        | 1500         |           |          |           |          |
| Warrant         | NL0012964654              | EUUSD 1.12P 0619B  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CQ8ZAL4              | EUUSD 1.12P 0619C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1790401159              | EUUSD 1.12P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODYW9              | EUUSD 1.12P 0619T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ80DU6              | EUUSD 1.12P 0619Z  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | NL0013067044              | EUUSD 1.12P 0919B  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1910617643              | EUUSD 1.12P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEC76              | EUUSD 1.12P 0919T  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CJ80DY8              | EUUSD 1.12P 0919Z  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | NL0013267115              | EUUSD 1.12P 1219B  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1896259105              | EUUSD 1.12P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFU32              | EUUSD 1.12P 1219T  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1896259873              | EUUSD 1.12P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HVS6              | EUUSD 1.12TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HSN3              | EUUSD 1.12TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264526              | EUUSD 1.13C 0619B  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1910617213              | EUUSD 1.13C 0619S  | EUR              | 1,24       | 1,24       | 1,24      | 434,00   | 1           | 1,24        | 350          |           |          |           |          |
| Warrant         | DE000UCODYU3              | EUUSD 1.13C 0619T  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000UCOFTG7              | EUUSD 1.13C 0919T  | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000UCOFTL7              | EUUSD 1.13C 1219T  | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Warrant         | NL0012964662              | EUUSD 1.13P 0619B  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP27WD0              | EUUSD 1.13P 0619C  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1896174296              | EUUSD 1.13P 0619S  | EUR              | 0,82       | 0,82       | 0,82      | 287,00   | 1           | 0,82        | 350          |           |          |           |          |
| Warrant         | DE000UCODQB9              | EUUSD 1.13P 0619T  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013067051              | EUUSD 1.13P 0919B  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | LU1790403874              | EUUSD 1.13P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEC84              | EUUSD 1.13P 0919T  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | NL0013267123              | EUUSD 1.13P 1219B  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1896176234              | EUUSD 1.13P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEC55              | EUUSD 1.13P 1219T  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | LU1817371401              | EUUSD 1.13P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH7R0              | EUUSD 1.13TS OPENT | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013265283              | EUUSD 1.14C 0619B  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1910617486              | EUUSD 1.14C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UC09713              | EUUSD 1.14C 0619T  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | NL0013264534              | EUUSD 1.14C 0919B  | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000UC0EBQ7              | EUUSD 1.14C 0919T  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | NL0013335755              | EUUSD 1.14C 1219B  | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | DE000UC0FTM5              | EUUSD 1.14C 1219T  | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | NL0013070188              | EUUSD 1.14P 0619B  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CQ8ZAM2              | EUUSD 1.14P 0619C  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1790401316              | EUUSD 1.14P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06RE2              | EUUSD 1.14P 0619T  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | NL0013067069              | EUUSD 1.14P 0919B  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1896175186              | EUUSD 1.14P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EC92              | EUUSD 1.14P 0919T  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | NL0013267131              | EUUSD 1.14P 1219B  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | LU1896176317              | EUUSD 1.14P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0ECD3              | EUUSD 1.14P 1219T  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | LU1896259956              | EUUSD 1.14P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HVU2              | EUUSD 1.14TPIOPENC | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CP7HT10              | EUUSD 1.14TPIOPENC | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP7HSQ6              | EUUSD 1.14TS 0619C | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | NL0013074636              | EUUSD 1.15C 0619B  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1896258552              | EUUSD 1.15C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC08MY7              | EUUSD 1.15C 0619T  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013265291              | EUUSD 1.15C 0919B  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1896174452              | EUUSD 1.15C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EBR5              | EUUSD 1.15C 0919T  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000UC0EBV7              | EUUSD 1.15C 1219T  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | NL0012963656              | EUUSD 1.15P 0619B  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CP27WE8              | EUUSD 1.15P 0619C  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1896174379              | EUUSD 1.15P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV15YX6              | EUUSD 1.15P 0619T  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | NL0013067077              | EUUSD 1.15P 0919B  | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | LU1790404096              | EUUSD 1.15P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0ECA9              | EUUSD 1.15P 0919T  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | NL0013267149              | EUUSD 1.15P 1219B  | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | LU1896176408              | EUUSD 1.15P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0ECE1              | EUUSD 1.15P 1219T  | EUR              | 2,21       | 2,22       | 2,20      | 662,10   | 1           | 2,22        | 300          |           |          |           |          |
| Warrant         | LU1896260020              | EUUSD 1.15P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HVU0              | EUUSD 1.15TPIOPENC | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | DE000CP7HT28              | EUUSD 1.15TPIOPENC | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CP5HQ56              | EUUSD 1.15TS 0619C | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CP7HSR4              | EUUSD 1.15TS 0619C | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000UC0D8Z5              | EUUSD 1.15TS OPENT | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000UC0EZC6              | EUUSD 1.15TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062417              | EUUSD 1.16C 0619B  | EUR              | 0,39       | 0,39       | 0,37      | 1262,00  | 2           | 0,38        | 3300         |           |          |           |          |
| Warrant         | DE000CP27V29              | EUUSD 1.16C 0619C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1896173645              | EUUSD 1.16C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06R88              | EUUSD 1.16C 0619T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ80DR2              | EUUSD 1.16C 0619Z  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013066954              | EUUSD 1.16C 0919B  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1896174536              | EUUSD 1.16C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EBS3              | EUUSD 1.16C 0919T  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ80DV4              | EUUSD 1.16C 0919Z  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | NL0013267032              | EUUSD 1.16C 1219B  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | LU1896175426              | EUUSD 1.16C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EBW5              | EUUSD 1.16C 1219T  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | NL0012963664              | EUUSD 1.16P 0619B  | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | DE000CQ8ZANO              | EUUSD 1.16P 0619C  | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | LU1790401589              | EUUSD 1.16P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06EG5              | EUUSD 1.16P 0619T  | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | NL0013067085              | EUUSD 1.16P 0919B  | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | LU1896175269              | EUUSD 1.16P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0ECB7              | EUUSD 1.16P 0919T  | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | NL0013267156              | EUUSD 1.16P 1219B  | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | LU1896176580              | EUUSD 1.16P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0ECF8              | EUUSD 1.16P 1219T  | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Warrant         | DE000CP7HT36              | EUUSD 1.16TPIOPENC | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | DE000CP7HVW8              | EUUSD 1.16TPIOPENC | EUR              | 3,92       | 3,92       | 3,92      |          |             | 3,92        |              |           |          |           |          |
| Warrant         | DE000CP27UE2              | EUUSD 1.16TPIOPENC | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | DE000CP27VA8              | EUUSD 1.16TPIOPENC | EUR              | 4,03       | 4,03       | 4,03      |          |             | 4,03        |              |           |          |           |          |
| Warrant         | DE000CP5HQ64              | EUUSD 1.16TS 0619C | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7HSS2              | EUUSD 1.16TS 0619C | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | DE000CI811H3              | EUUSD 1.16TS 0619Z | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCODLF1              | EUUSD 1.16TS OPENT | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | DE000UCOEZD4              | EUUSD 1.16TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012964639              | EUUSD 1.17C 0619B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP27V37              | EUUSD 1.17C 0619C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1896173728              | EUUSD 1.17C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06PF3              | EUUSD 1.17C 0619T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013066962              | EUUSD 1.17C 0919B  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1896174619              | EUUSD 1.17C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EBT1              | EUUSD 1.17C 0919T  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | NL0013267040              | EUUSD 1.17C 1219B  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | LU1896175699              | EUUSD 1.17C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EBX3              | EUUSD 1.17C 1219T  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | NL0012963672              | EUUSD 1.17P 0619B  | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | DE000CQ8ZAP5              | EUUSD 1.17P 0619C  | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | LU1896258636              | EUUSD 1.17P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013067093              | EUUSD 1.17P 0919B  | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Warrant         | LU1790404252              | EUUSD 1.17P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EUU9              | EUUSD 1.17P 0919T  | EUR              | 3,20       | 3,20       | 3,20      |          |             | 3,20        |              |           |          |           |          |
| Warrant         | NL0013267172              | EUUSD 1.17P 1219B  | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Warrant         | LU1573528061              | EUUSD 1.17P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0ECG6              | EUUSD 1.17P 1219T  | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Warrant         | DE000CP1D4S8              | EUUSD 1.17TP1OPENC | EUR              | 4,06       | 4,06       | 4,06      |          |             | 4,06        |              |           |          |           |          |
| Warrant         | DE000CP7HT44              | EUUSD 1.17TP1OPENC | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | DE000CP1D5Z0              | EUUSD 1.17TP1OPENC | EUR              | 4,94       | 4,94       | 4,94      |          |             | 4,94        |              |           |          |           |          |
| Warrant         | DE000CP7HVX6              | EUUSD 1.17TP1OPENC | EUR              | 4,81       | 4,81       | 4,81      |          |             | 4,81        |              |           |          |           |          |
| Warrant         | LU1840905548              | EUUSD 1.17TP1OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HQ72              | EUUSD 1.17TS 0619C | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | DE000CP7HST0              | EUUSD 1.17TS 0619C | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | DE000UC0EZE2              | EUUSD 1.17TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012964647              | EUUSD 1.18C 0619B  | EUR              | 0,11       | 0,14       | 0,11      | 594,00   | 1           | 0,14        | 5400         |           |          |           |          |
| Warrant         | DE000CP27V45              | EUUSD 1.18C 0619C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1896173991              | EUUSD 1.18C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06PG1              | EUUSD 1.18C 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013066970              | EUUSD 1.18C 0919B  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1896174700              | EUUSD 1.18C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EBU9              | EUUSD 1.18C 0919T  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NL0013267057              | EUUSD 1.18C 1219B  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1896175772              | EUUSD 1.18C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EBY1              | EUUSD 1.18C 1219T  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1817370007              | EUUSD 1.18C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012963680              | EUUSD 1.18P 0619B  | EUR              | 4,24       | 4,24       | 4,24      |          |             | 4,24        |              |           |          |           |          |
| Warrant         | DE000CQ8ZAQ3              | EUUSD 1.18P 0619C  | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Warrant         | LU1790401746              | EUUSD 1.18P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013067101              | EUUSD 1.18P 0919B  | EUR              | 4,03       | 4,03       | 4,03      |          |             | 4,03        |              |           |          |           |          |
| Warrant         | LU1896175343              | EUUSD 1.18P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EUV7              | EUUSD 1.18P 0919T  | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Warrant         | NL0013267180              | EUUSD 1.18P 1219B  | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Warrant         | LU1896176663              | EUUSD 1.18P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0ECH4              | EUUSD 1.18P 1219T  | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Warrant         | DE000CP1D4T6              | EUUSD 1.18TP1OPENC | EUR              | 4,94       | 4,94       | 4,94      |          |             | 4,94        |              |           |          |           |          |
| Warrant         | DE000CP7HT51              | EUUSD 1.18TP1OPENC | EUR              | 4,82       | 4,82       | 4,82      |          |             | 4,82        |              |           |          |           |          |
| Warrant         | DE000CP7HVY4              | EUUSD 1.18TP1OPENC | EUR              | 5,70       | 5,70       | 5,70      |          |             | 5,70        |              |           |          |           |          |
| Warrant         | DE000CP1D507              | EUUSD 1.18TP1OPENC | EUR              | 5,83       | 5,83       | 5,83      |          |             | 5,83        |              |           |          |           |          |
| Warrant         | DE000CP7HSU8              | EUUSD 1.18TS 0619C | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Warrant         | DE000CP5HQ80              | EUUSD 1.18TS 0619C | EUR              | 4,16       | 4,16       | 4,16      |          |             | 4,16        |              |           |          |           |          |
| Warrant         | DE000CI81M54              | EUUSD 1.18TS 0619Z | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCODLP0              | EUUSD 1.18TS OPENT | EUR              | 4,73       | 4,73       | 4,73      |          |             | 4,73        |              |           |          |           |          |
| Warrant         | DE000UC0EZF9              | EUUSD 1.18TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013070170              | EUUSD 1.19C 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP27V52              | EUUSD 1.19C 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1896174023              | EUUSD 1.19C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06DJ1              | EUUSD 1.19C 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013066988              | EUUSD 1.19C 0919B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1896174882              | EUUSD 1.19C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FTH5              | EUUSD 1.19C 0919T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013267065              | EUUSD 1.19C 1219B  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1896175855              | EUUSD 1.19C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EBZ8              | EUUSD 1.19C 1219T  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012963698              | EUUSD 1.19P 0619B  | EUR              | 5,07       | 5,07       | 5,07      |          |             | 5,07        |              |           |          |           |          |
| Warrant         | DE000CQ8ZAR1              | EUUSD 1.19P 0619C  | EUR              | 5,21       | 5,21       | 5,21      |          |             | 5,21        |              |           |          |           |          |
| Warrant         | DE000UC06DR4              | EUUSD 1.19P 0619T  | EUR              | 5,04       | 5,04       | 5,04      |          |             | 5,04        |              |           |          |           |          |
| Warrant         | NL0013067119              | EUUSD 1.19P 0919B  | EUR              | 4,73       | 4,73       | 4,73      |          |             | 4,73        |              |           |          |           |          |
| Warrant         | LU1790404419              | EUUSD 1.19P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EUW5              | EUUSD 1.19P 0919T  | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Warrant         | LU1896176747              | EUUSD 1.19P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EV16              | EUUSD 1.19P 1219T  | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Warrant         | DE000CP7HVZ1              | EUUSD 1.19TPIOPENC | EUR              | 6,59       | 6,59       | 6,59      |          |             | 6,59        |              |           |          |           |          |
| Warrant         | DE000CQ7XG13              | EUUSD 1.19TPIOPENC | EUR              | 5,81       | 5,81       | 5,81      |          |             | 5,81        |              |           |          |           |          |
| Warrant         | DE000CQ7XSP4              | EUUSD 1.19TPIOPENC | EUR              | 6,69       | 6,69       | 6,69      |          |             | 6,69        |              |           |          |           |          |
| Warrant         | DE000CP7HT69              | EUUSD 1.19TPIOPENC | EUR              | 5,70       | 5,70       | 5,70      |          |             | 5,70        |              |           |          |           |          |
| Warrant         | LU1790405226              | EUUSD 1.19TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HSV6              | EUUSD 1.19TS 0619C | EUR              | 5,03       | 5,03       | 5,03      |          |             | 5,03        |              |           |          |           |          |
| Warrant         | DE000CP5HQ98              | EUUSD 1.19TS 0619C | EUR              | 5,03       | 5,03       | 5,03      |          |             | 5,03        |              |           |          |           |          |
| Warrant         | DE000UC0EZG7              | EUUSD 1.19TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0DL54              | EUUSD 1.19TS OPENT | EUR              | 5,62       | 5,62       | 5,62      |          |             | 5,62        |              |           |          |           |          |
| Warrant         | NL0012963599              | EUUSD 1.21C 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ8ZAB5              | EUUSD 1.21C 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UC06DK9              | EUUSD 1.21C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013067002              | EUUSD 1.21C 0919B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1896175004              | EUUSD 1.21C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013333453              | EUUSD 1.21C 1219B  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1573527501              | EUUSD 1.21C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FTN3              | EUUSD 1.21C 1219T  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UC06DS2              | EUUSD 1.21P 0619T  | EUR              | 6,78       | 6,78       | 6,78      |          |             | 6,78        |              |           |          |           |          |
| Warrant         | DE000UC0EU11              | EUUSD 1.21P 0919T  | EUR              | 6,17       | 6,17       | 6,17      |          |             | 6,17        |              |           |          |           |          |
| Warrant         | DE000UC0EV32              | EUUSD 1.21P 1219T  | EUR              | 5,81       | 5,81       | 5,81      |          |             | 5,81        |              |           |          |           |          |
| Warrant         | DE000CQ7XG39              | EUUSD 1.21TPIOPENC | EUR              | 7,58       | 7,58       | 7,58      |          |             | 7,58        |              |           |          |           |          |
| Warrant         | DE000CQ7XSRO              | EUUSD 1.21TPIOPENC | EUR              | 8,47       | 8,47       | 8,47      |          |             | 8,47        |              |           |          |           |          |
| Warrant         | DE000CP7HV16              | EUUSD 1.21TPIOPENC | EUR              | 8,36       | 8,36       | 8,36      |          |             | 8,36        |              |           |          |           |          |
| Warrant         | DE000CP5HRB4              | EUUSD 1.21TS 0619C | EUR              | 6,79       | 6,79       | 6,79      |          |             | 6,79        |              |           |          |           |          |
| Warrant         | DE000UC0EZJ1              | EUUSD 1.21TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0DLV2              | EUUSD 1.21TS OPENT | EUR              | 7,39       | 7,39       | 7,39      |          |             | 7,39        |              |           |          |           |          |
| Warrant         | NL0012963607              | EUUSD 1.22C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ8ZAC3              | EUUSD 1.22C 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1790399312              | EUUSD 1.22C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013067010              | EUUSD 1.22C 0919B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013267081              | EUUSD 1.22C 1219B  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1896176077              | EUUSD 1.22C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FTP8              | EUUSD 1.22C 1219T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UC0EU28              | EUUSD 1.22P 0919T  | EUR              | 6,99       | 6,99       | 6,99      |          |             | 6,99        |              |           |          |           |          |
| Warrant         | DE000UC0EV40              | EUUSD 1.22P 1219T  | EUR              | 6,55       | 6,55       | 6,55      |          |             | 6,55        |              |           |          |           |          |
| Warrant         | DE000CQ7XG47              | EUUSD 1.22TPIOPENC | EUR              | 8,47       | 8,47       | 8,47      |          |             | 8,47        |              |           |          |           |          |
| Warrant         | DE000CQ7XS58              | EUUSD 1.22TPIOPENC | EUR              | 9,35       | 9,35       | 9,35      |          |             | 9,35        |              |           |          |           |          |
| Warrant         | DE000CP7HV24              | EUUSD 1.22TPIOPENC | EUR              | 9,25       | 9,25       | 9,25      |          |             | 9,25        |              |           |          |           |          |
| Warrant         | LU1790405739              | EUUSD 1.22TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HRC2              | EUUSD 1.22TS 0619C | EUR              | 7,67       | 7,67       | 7,67      |          |             | 7,67        |              |           |          |           |          |
| Warrant         | DE000CI81M70              | EUUSD 1.22TS 0619Z | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UC0DM18              | EUUSD 1.22TS OPENT | EUR              | 8,28       | 8,28       | 8,28      |          |             | 8,28        |              |           |          |           |          |
| Warrant         | NL0012963615              | EUUSD 1.23C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013067028              | EUUSD 1.23C 0919B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1790402041              | EUUSD 1.23C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896176150              | EUUSD 1.23C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EV08              | EUUSD 1.23P 0919T  | EUR              | 7,83       | 7,83       | 7,83      |          |             | 7,83        |              |           |          |           |          |
| Warrant         | LU1573528145              | EUUSD 1.23P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EV57              | EUUSD 1.23P 1219T  | EUR              | 7,33       | 7,33       | 7,33      |          |             | 7,33        |              |           |          |           |          |
| Warrant         | DE000CQ7A3E5              | EUUSD 1.23TPIOPENC | EUR              | 9,34       | 9,34       | 9,34      |          |             | 9,34        |              |           |          |           |          |
| Warrant         | DE000CQ7A4H6              | EUUSD 1.23TPIOPENC | EUR              | 10,22      | 10,22      | 10,22     |          |             | 10,22       |              |           |          |           |          |
| Warrant         | DE000CP7HV32              | EUUSD 1.23TPIOPENC | EUR              | 10,14      | 10,14      | 10,14     |          |             | 10,14       |              |           |          |           |          |
| Warrant         | LU1790405903              | EUUSD 1.23TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HRD0              | EUUSD 1.23TS 0619C | EUR              | 8,55       | 8,55       | 8,55      |          |             | 8,55        |              |           |          |           |          |
| Warrant         | DE000UC0DM42              | EUUSD 1.23TS OPENT | EUR              | 9,17       | 9,17       | 9,17      |          |             | 9,17        |              |           |          |           |          |
| Warrant         | DE000UC0EZL7              | EUUSD 1.23TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012963623              | EUUSD 1.24C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ8ZAD1              | EUUSD 1.24C 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1790399585              | EUUSD 1.24C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06DL7              | EUUSD 1.24C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1896258719              | EUUSD 1.24C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EV65              | EUUSD 1.24P 1219T  | EUR              | 8,13       | 8,13       | 8,13      |          |             | 8,13        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ7A3F2              | EUUSD 1.24TPIOPENC | EUR              | 10,22      | 10,22      | 10,22     |          |             | 10,22       |              |           |          |           |          |
| Warrant         | DE000CP7HV40              | EUUSD 1.24TPIOPENC | EUR              | 11,02      | 11,02      | 11,02     |          |             | 11,02       |              |           |          |           |          |
| Warrant         | DE000CQ7A4J2              | EUUSD 1.24TPIOPENC | EUR              | 11,11      | 11,11      | 11,11     |          |             | 11,11       |              |           |          |           |          |
| Warrant         | LU1790406117              | EUUSD 1.24TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HRE8              | EUUSD 1.24TS 0619C | EUR              | 9,44       | 9,44       | 9,44      |          |             | 9,44        |              |           |          |           |          |
| Warrant         | DE000CJ81M88              | EUUSD 1.24TS 0619Z | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000UCODM75              | EUUSD 1.24TS OPENT | EUR              | 10,05      | 10,05      | 10,05     |          |             | 10,05       |              |           |          |           |          |
| Warrant         | NL0012963631              | EUUSD 1.25C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000HV15WN1              | EUUSD 1.25C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1790402397              | EUUSD 1.25C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013267099              | EUUSD 1.25C 1219B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1896258800              | EUUSD 1.25C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817370262              | EUUSD 1.25C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV15YT4              | EUUSD 1.25P 0619T  | EUR              | 10,31      | 10,31      | 10,31     |          |             | 10,31       |              |           |          |           |          |
| Warrant         | DE000UCOEYV3              | EUUSD 1.25P 1219T  | EUR              | 8,92       | 8,92       | 8,92      |          |             | 8,92        |              |           |          |           |          |
| Warrant         | DE000CQ4YTE1              | EUUSD 1.25TPIOPENC | EUR              | 11,88      | 11,88      | 11,88     |          |             | 11,88       |              |           |          |           |          |
| Warrant         | DE000CQ4YSX3              | EUUSD 1.25TPIOPENC | EUR              | 11,00      | 11,00      | 11,00     |          |             | 11,00       |              |           |          |           |          |
| Warrant         | DE000CP5HRF5              | EUUSD 1.25TS 0619C | EUR              | 10,32      | 10,32      | 10,32     |          |             | 10,32       |              |           |          |           |          |
| Warrant         | DE000UCOEZ3               | EUUSD 1.25TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012963649              | EUUSD 1.26C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ8ZAE9              | EUUSD 1.26C 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1790399742              | EUUSD 1.26C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896258982              | EUUSD 1.26C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEY81              | EUUSD 1.26P 1219T  | EUR              | 9,75       | 9,75       | 9,75      |          |             | 9,75        |              |           |          |           |          |
| Warrant         | LU1695237971              | EUUSD 1.26TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HRG3              | EUUSD 1.26TS 0619C | EUR              | 11,20      | 11,20      | 11,20     |          |             | 11,20       |              |           |          |           |          |
| Warrant         | LU1790402553              | EUUSD 1.27C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1573527683              | EUUSD 1.27C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY6CVT6              | EUUSD 1.27TPIOPENC | EUR              | 12,24      | 12,24      | 12,24     |          |             | 12,24       |              |           |          |           |          |
| Warrant         | DE000CY6BZE1              | EUUSD 1.27TPIOPENC | EUR              | 13,08      | 13,08      | 13,08     |          |             | 13,08       |              |           |          |           |          |
| Warrant         | DE000CQ283H6              | EUUSD 1.27TPIOPENC | EUR              | 13,52      | 13,52      | 13,52     |          |             | 13,52       |              |           |          |           |          |
| Warrant         | LU1695238276              | EUUSD 1.27TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HRH1              | EUUSD 1.27TS 0619C | EUR              | 12,08      | 12,08      | 12,08     |          |             | 12,08       |              |           |          |           |          |
| Warrant         | DE000UCOEZQ6              | EUUSD 1.27TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790400003              | EUUSD 1.28C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817369256              | EUUSD 1.28C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY6CVU4              | EUUSD 1.28TPIOPENC | EUR              | 13,13      | 13,13      | 13,13     |          |             | 13,13       |              |           |          |           |          |
| Warrant         | DE000CY6CWM9              | EUUSD 1.28TPIOPENC | EUR              | 14,00      | 14,00      | 14,00     |          |             | 14,00       |              |           |          |           |          |
| Warrant         | DE000CP5HRJ7              | EUUSD 1.28TS 0619C | EUR              | 12,97      | 12,97      | 12,97     |          |             | 12,97       |              |           |          |           |          |
| Warrant         | DE000CJ81M96              | EUUSD 1.28TS 0619Z | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1790402710              | EUUSD 1.29C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896259287              | EUUSD 1.29C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4YHA4              | EUUSD 1.29TPIOPENC | EUR              | 14,54      | 14,54      | 14,54     |          |             | 14,54       |              |           |          |           |          |
| Warrant         | DE000CY6CVV2              | EUUSD 1.29TPIOPENC | EUR              | 14,00      | 14,00      | 14,00     |          |             | 14,00       |              |           |          |           |          |
| Warrant         | DE000CY6CWN7              | EUUSD 1.29TPIOPENC | EUR              | 14,88      | 14,88      | 14,88     |          |             | 14,88       |              |           |          |           |          |
| Warrant         | DE000CP5HRK5              | EUUSD 1.29TS 0619C | EUR              | 13,85      | 13,85      | 13,85     |          |             | 13,85       |              |           |          |           |          |
| Warrant         | DE000UCOEZS2              | EUUSD 1.29TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896259360              | EUUSD 1.31C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4YHM9              | EUUSD 1.31TPIOPENC | EUR              | 17,19      | 17,19      | 17,19     |          |             | 17,19       |              |           |          |           |          |
| Warrant         | DE000CQ4YHC0              | EUUSD 1.31TPIOPENC | EUR              | 16,30      | 16,30      | 16,30     |          |             | 16,30       |              |           |          |           |          |
| Warrant         | DE000CP5HRM1              | EUUSD 1.31TS 0619C | EUR              | 15,61      | 15,61      | 15,61     |          |             | 15,61       |              |           |          |           |          |
| Warrant         | LU1817369413              | EUUSD 1.32C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896259444              | EUUSD 1.32C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4YHN7              | EUUSD 1.32TPIOPENC | EUR              | 18,08      | 18,08      | 18,08     |          |             | 18,08       |              |           |          |           |          |
| Warrant         | DE000CQ4YHD8              | EUUSD 1.32TPIOPENC | EUR              | 17,19      | 17,19      | 17,19     |          |             | 17,19       |              |           |          |           |          |
| Warrant         | LU1790406208              | EUUSD 1.32TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81NA5              | EUUSD 1.32TS 0619Z | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1896259527              | EUUSD 1.33C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4YHP2              | EUUSD 1.33TPIOPENC | EUR              | 18,97      | 18,97      | 18,97     |          |             | 18,97       |              |           |          |           |          |
| Warrant         | DE000CQ4YHE6              | EUUSD 1.33TPIOPENC | EUR              | 18,08      | 18,08      | 18,08     |          |             | 18,08       |              |           |          |           |          |
| Warrant         | LU1817369504              | EUUSD 1.34C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896259790              | EUUSD 1.34C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4YHQ0              | EUUSD 1.34TPIOPENC | EUR              | 19,85      | 19,85      | 19,85     |          |             | 19,85       |              |           |          |           |          |
| Warrant         | DE000CQ4YSY1              | EUUSD 1.34TPIOPENC | EUR              | 18,97      | 18,97      | 18,97     |          |             | 18,97       |              |           |          |           |          |
| Warrant         | DE000HV15WS0              | EUUSD 1.35C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1817370429              | EUUSD 1.35C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4YSZ8              | EUUSD 1.35TPIOPENC | EUR              | 19,85      | 19,85      | 19,85     |          |             | 19,85       |              |           |          |           |          |
| Warrant         | DE000CQ4YTF8              | EUUSD 1.35TPIOPENC | EUR              | 20,74      | 20,74      | 20,74     |          |             | 20,74       |              |           |          |           |          |
| Warrant         | LU1573523344              | EUUSD 1.35TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1573527766              | EUUSD 1.36C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ4YTG6              | EUUSD 1.36TPIOPENC | EUR              | 21,61      | 21,61      | 21,61     |          |             | 21,61       |              |           |          |           |          |
| Warrant         | DE000CJ81NB3              | EUUSD 1.36TS 0619Z | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | LU1790406547              | EUUSD 1.37TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0010601229              | EUUSD 1.41TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817370775              | EUUSD 1.45C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1573730725              | EUUSD 1.45TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493246158              | EUUSD0.812TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1573522296              | EUUSD0.851TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493246232              | EUUSD0.862TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1573522379              | EUUSD0.901TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ817R9              | EUUSD0.908TL OPENZ | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | LU1493246315              | EUUSD0.913TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E920              | EUUSD0.924TL OPENZ | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CJ3XY2               | EUUSD0.939TL OPENZ | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | LU1573522452              | EUUSD0.951TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ817S7              | EUUSD0.954TL OPENZ | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1493246406              | EUUSD0.964TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493246588              | EUUSD0.974TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493246661              | EUUSD0.994TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9F749              | EUUSD0.995TL OPENZ | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1573522536              | EUUSD1.001TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH7P4              | EUUSD1.011TL OPENT | EUR              | 10,27      | 10,27      | 10,27     |          |             | 10,27       |              |           |          |           |          |
| Warrant         | FR0012636819              | EUUSD1.012TL OPENS | EUR              | 4,11       | 4,11       | 4,11      |          |             | 4,11        |              |           |          |           |          |
| Warrant         | LU1493246745              | EUUSD1.014TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH7Q2              | EUUSD1.021TL OPENT | EUR              | 9,38       | 9,38       | 9,38      |          |             | 9,38        |              |           |          |           |          |
| Warrant         | DE000CJ828K1              | EUUSD1.022TCIOPENZ | EUR              | 10,09      | 10,09      | 10,09     |          |             | 10,09       |              |           |          |           |          |
| Warrant         | DE000UCOFWM9              | EUUSD1.024TL OPENT | EUR              | 9,64       | 9,89       | 9,64      | 106,01   | 1           | 9,89        | 11           |           |          |           |          |
| Warrant         | LU1493246828              | EUUSD1.025TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOD4L4              | EUUSD1.032TL OPENT | EUR              | 8,43       | 8,43       | 8,43      |          |             | 8,43        |              |           |          |           |          |
| Warrant         | DE000UCOFWN7              | EUUSD1.034TL OPENT | EUR              | 9,01       | 9,01       | 9,01      |          |             | 9,01        |              |           |          |           |          |
| Warrant         | LU1493247040              | EUUSD1.035TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0012636827              | EUUSD1.035TL OPENS | EUR              | 1,72       | 1,93       | 1,72      | 86,00    | 1           | 1,93        | 50           |           |          |           |          |
| Warrant         | DE000CD9F731              | EUUSD1.035TL OPENZ | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1493005034              | EUUSD1.038TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81WU4              | EUUSD1.043TCIOPENZ | EUR              | 8,72       | 8,72       | 8,72      |          |             | 8,72        |              |           |          |           |          |
| Warrant         | DE000UC096N4              | EUUSD1.044TL OPENT | EUR              | 7,33       | 7,33       | 7,33      |          |             | 7,33        |              |           |          |           |          |
| Warrant         | DE000UC0FWP2              | EUUSD1.044TL OPENT | EUR              | 8,12       | 8,12       | 8,12      |          |             | 8,12        |              |           |          |           |          |
| Warrant         | DE000CR7M6V6              | EUUSD1.053TL OPENZ | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UC0FWQ0              | EUUSD1.055TL OPENT | EUR              | 7,22       | 7,22       | 7,22      |          |             | 7,22        |              |           |          |           |          |
| Warrant         | DE000CJ81AB0              | EUUSD1.058TCIOPENZ | EUR              | 7,39       | 7,39       | 7,39      |          |             | 7,39        |              |           |          |           |          |
| Warrant         | DE000UC07VY0              | EUUSD1.058TL OPENT | EUR              | 6,10       | 6,10       | 6,10      |          |             | 6,10        |              |           |          |           |          |
| Warrant         | LU1790407438              | EUUSD1.061TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FWR8              | EUUSD1.065TL OPENT | EUR              | 6,33       | 6,33       | 6,33      |          |             | 6,33        |              |           |          |           |          |
| Warrant         | DE000UC04SA3              | EUUSD1.069TL OPENT | EUR              | 5,12       | 5,12       | 5,12      |          |             | 5,12        |              |           |          |           |          |
| Warrant         | DE000CN82HS9              | EUUSD1.069TL OPENZ | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ81AC8              | EUUSD1.073TCIOPENZ | EUR              | 6,06       | 6,06       | 6,06      |          |             | 6,06        |              |           |          |           |          |
| Warrant         | DE000UC0FWS6              | EUUSD1.075TL OPENT | EUR              | 5,44       | 5,44       | 5,44      |          |             | 5,44        |              |           |          |           |          |
| Warrant         | DE000UC0FWT4              | EUUSD1.085TL OPENT | EUR              | 4,55       | 4,55       | 4,55      |          |             | 4,55        |              |           |          |           |          |
| Warrant         | DE000CJ81AD6              | EUUSD1.088TCIOPENZ | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Warrant         | DE000CR5UM18              | EUUSD1.089TL OPENZ | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000UC0FWU2              | EUUSD1.095TL OPENT | EUR              | 3,66       | 3,66       | 3,66      |          |             | 3,66        |              |           |          |           |          |
| Warrant         | DE000CJ81AE4              | EUUSD1.104TCIOPENZ | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |
| Warrant         | DE000UC0FVW0              | EUUSD1.105TL OPENT | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | DE000CN82HR1              | EUUSD1.113TL OPENZ | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UC0FVW8              | EUUSD1.115TL OPENT | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000UCODYV1              | EUUSD1.118P 0619T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UCODWQ5              | EUUSD1.122P 0619T  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000HV17B14              | EUUSD1.125P 0619T  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UCODQA1              | EUUSD1.128P 0619T  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UCODQC7              | EUUSD1.132P 0619T  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000UCODQD5              | EUUSD1.134P 0619T  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000UCODQE3              | EUUSD1.136P 0619T  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000UCODQF0              | EUUSD1.138P 0619T  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000UCODQG8              | EUUSD1.142P 0619T  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CJ827J5              | EUUSD1.143TPIOPENZ | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CJ824C7              | EUUSD1.143TS OPENZ | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UCODQH6              | EUUSD1.144P 0619T  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000UCODQJ2              | EUUSD1.146P 0619T  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000UCODL92              | EUUSD1.146TS OPENT | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000UCODQK0              | EUUSD1.148P 0619T  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCODLA2              | EUUSD1.148TS OPENT | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000UCOFW55              | EUUSD1.149TS OPENT | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | DE000UCODQL8              | EUUSD1.152P 0619T  | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000UCODL80              | EUUSD1.152TS OPENT | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000UCODQM6              | EUUSD1.154P 0619T  | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | DE000UCODLC8              | EUUSD1.154TS OPENT | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000UCODQN4              | EUUSD1.156P 0619T  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000UCODLD6              | EUUSD1.156TS OPENT | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000UCODQP9              | EUUSD1.158P 0619T  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000CJ81AG9              | EUUSD1.158TPIOPENZ | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Warrant         | DE000UCODLE4              | EUUSD1.158TS OPENT | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000CJ3WV97              | EUUSD1.158TS OPENZ | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOFW63              | EUUSD1.159TS OPENT | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | DE000UCODLG9              | EUUSD1.162TS OPENT | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Warrant         | DE000UCODLH7              | EUUSD1.164TS OPENT | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | DE000UCODLJ3              | EUUSD1.166TS OPENT | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | LU1840892035              | EUUSD1.168TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFW71              | EUUSD1.169TS OPENT | EUR              | 4,75       | 4,75       | 4,75      |          |             | 4,75        |              |           |          |           |          |
| Warrant         | DE000UCO6EA8              | EUUSD1.169TS OPENT | EUR              | 3,74       | 3,74       | 3,74      |          |             | 3,74        |              |           |          |           |          |
| Warrant         | DE000UCODLK1              | EUUSD1.172TS OPENT | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Warrant         | DE000CJ81AH7              | EUUSD1.173TPIOPENZ | EUR              | 5,18       | 5,18       | 5,18      |          |             | 5,18        |              |           |          |           |          |
| Warrant         | DE000CJ3VB43              | EUUSD1.173TS OPENZ | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCODLL9              | EUUSD1.174TS OPENT | EUR              | 4,20       | 4,20       | 4,20      |          |             | 4,20        |              |           |          |           |          |
| Warrant         | DE000HV15YW8              | EUUSD1.175P 0619T  | EUR              | 3,78       | 3,78       | 3,78      |          |             | 3,78        |              |           |          |           |          |
| Warrant         | DE000UCODLM7              | EUUSD1.176TS OPENT | EUR              | 4,38       | 4,38       | 4,38      |          |             | 4,38        |              |           |          |           |          |
| Warrant         | LU1790627399              | EUUSD1.178TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODLN5              | EUUSD1.178TS OPENT | EUR              | 4,55       | 4,55       | 4,55      |          |             | 4,55        |              |           |          |           |          |
| Warrant         | DE000UCOFW89              | EUUSD1.179TS OPENT | EUR              | 5,63       | 5,63       | 5,63      |          |             | 5,63        |              |           |          |           |          |
| Warrant         | DE000UCODLQ8              | EUUSD1.182TS OPENT | EUR              | 4,91       | 4,91       | 4,91      |          |             | 4,91        |              |           |          |           |          |
| Warrant         | DE000UCODLR6              | EUUSD1.184TS OPENT | EUR              | 5,09       | 5,09       | 5,09      |          |             | 5,09        |              |           |          |           |          |
| Warrant         | DE000CAOYUQ9              | EUUSD1.187TS OPENZ | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CJ81AJ3              | EUUSD1.188TPIOPENZ | EUR              | 6,51       | 6,51       | 6,51      |          |             | 6,51        |              |           |          |           |          |
| Warrant         | LU1790408246              | EUUSD1.188TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFW97              | EUUSD1.189TS OPENT | EUR              | 6,52       | 6,52       | 6,52      |          |             | 6,52        |              |           |          |           |          |
| Warrant         | DE000UCODLT2              | EUUSD1.192TS OPENT | EUR              | 5,80       | 5,80       | 5,80      |          |             | 5,80        |              |           |          |           |          |
| Warrant         | DE000UCODLU0              | EUUSD1.194TS OPENT | EUR              | 5,97       | 5,97       | 5,97      |          |             | 5,97        |              |           |          |           |          |
| Warrant         | DE000UCOFWA4              | EUUSD1.199TS OPENT | EUR              | 7,41       | 7,41       | 7,41      |          |             | 7,41        |              |           |          |           |          |
| Warrant         | DE000UCODLW6              | EUUSD1.202TS OPENT | EUR              | 6,68       | 6,68       | 6,68      |          |             | 6,68        |              |           |          |           |          |
| Warrant         | DE000CJ817T5              | EUUSD1.202TS OPENZ | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ81AK1              | EUUSD1.203TPIOPENZ | EUR              | 7,85       | 7,85       | 7,85      |          |             | 7,85        |              |           |          |           |          |
| Warrant         | DE000UCODLX4              | EUUSD1.204TS OPENT | EUR              | 6,86       | 6,86       | 6,86      |          |             | 6,86        |              |           |          |           |          |
| Warrant         | LU1790408592              | EUUSD1.208TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFWB2              | EUUSD1.209TS OPENT | EUR              | 8,30       | 8,30       | 8,30      |          |             | 8,30        |              |           |          |           |          |
| Warrant         | DE000UCODLZ9              | EUUSD1.212TS OPENT | EUR              | 7,57       | 7,57       | 7,57      |          |             | 7,57        |              |           |          |           |          |
| Warrant         | DE000UCODM00              | EUUSD1.214TS OPENT | EUR              | 7,75       | 7,75       | 7,75      |          |             | 7,75        |              |           |          |           |          |
| Warrant         | DE000CJ81AL9              | EUUSD1.218TPIOPENZ | EUR              | 9,18       | 9,18       | 9,18      |          |             | 9,18        |              |           |          |           |          |
| Warrant         | LU1790408758              | EUUSD1.218TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFWC0              | EUUSD1.219TS OPENT | EUR              | 9,18       | 9,18       | 9,18      |          |             | 9,18        |              |           |          |           |          |
| Warrant         | DE000CAOX603              | EUUSD1.219TS OPENZ | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000UCODM26              | EUUSD1.222TS OPENT | EUR              | 8,46       | 8,46       | 8,46      |          |             | 8,46        |              |           |          |           |          |
| Warrant         | DE000UCODM34              | EUUSD1.224TS OPENT | EUR              | 8,63       | 8,63       | 8,63      |          |             | 8,63        |              |           |          |           |          |
| Warrant         | DE000HV15WM3              | EUUSD1.225C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000HV15YU2              | EUUSD1.225P 0619T  | EUR              | 8,10       | 8,10       | 8,10      |          |             | 8,10        |              |           |          |           |          |
| Warrant         | LU1790408915              | EUUSD1.228TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFWD8              | EUUSD1.229TS OPENT | EUR              | 10,07      | 10,07      | 10,07     |          |             | 10,07       |              |           |          |           |          |
| Warrant         | DE000CJ81AM7              | EUUSD1.232TPIOPENZ | EUR              | 10,51      | 10,51      | 10,51     |          |             | 10,51       |              |           |          |           |          |
| Warrant         | DE000UCODM59              | EUUSD1.232TS OPENT | EUR              | 9,34       | 9,34       | 9,34      |          |             | 9,34        |              |           |          |           |          |
| Warrant         | DE000UCODM67              | EUUSD1.234TS OPENT | EUR              | 9,52       | 9,52       | 9,52      |          |             | 9,52        |              |           |          |           |          |
| Warrant         | DE000CAOXV55              | EUUSD1.236TS OPENZ | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1790409053              | EUUSD1.238TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFWE6              | EUUSD1.239TS OPENT | EUR              | 10,96      | 10,96      | 10,96     |          |             | 10,96       |              |           |          |           |          |
| Warrant         | DE000UCODM83              | EUUSD1.242TS OPENT | EUR              | 10,23      | 10,23      | 10,23     |          |             | 10,23       |              |           |          |           |          |
| Warrant         | DE000UCODM91              | EUUSD1.244TS OPENT | EUR              | 10,41      | 10,41      | 10,41     |          |             | 10,41       |              |           |          |           |          |
| Warrant         | DE000UCOFWF3              | EUUSD1.249TS OPENT | EUR              | 11,85      | 11,85      | 11,85     |          |             | 11,85       |              |           |          |           |          |
| Warrant         | DE000CR25HA9              | EUUSD1.251TS OPENZ | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1695234440              | EUUSD1.252TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1612222247              | EUUSD1.254TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695234879              | EUUSD1.257TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFWG1              | EUUSD1.259TS OPENT | EUR              | 12,73      | 12,73      | 12,73     |          |             | 12,73       |              |           |          |           |          |
| Warrant         | LU1695238193              | EUUSD1.265TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ817U3              | EUUSD1.265TS OPENZ | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000UCOFWH9              | EUUSD1.269TS OPENT | EUR              | 13,62      | 13,62      | 13,62     |          |             | 13,62       |              |           |          |           |          |
| Warrant         | DE000HV15WP6              | EUUSD1.275C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000HV15V56              | EUUSD1.275P 0619T  | EUR              | 12,51      | 12,51      | 12,51     |          |             | 12,51       |              |           |          |           |          |
| Warrant         | LU1695238359              | EUUSD1.275TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC05372              | EUUSD1.278TS OPENT | EUR              | 13,44      | 13,44      | 13,44     |          |             | 13,44       |              |           |          |           |          |
| Warrant         | DE000UCOFWJ5              | EUUSD1.279TS OPENT | EUR              | 14,51      | 14,51      | 14,51     |          |             | 14,51       |              |           |          |           |          |
| Warrant         | DE000CB3CX05              | EUUSD1.285TS OPENZ | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000UC06B96              | EUUSD1.288TS OPENT | EUR              | 14,37      | 14,37      | 14,37     |          |             | 14,37       |              |           |          |           |          |
| Warrant         | DE000UCOFWK3              | EUUSD1.289TS OPENT | EUR              | 15,40      | 15,40      | 15,40     |          |             | 15,40       |              |           |          |           |          |
| Warrant         | FR0012419406              | EUUSD1.293TS OPENS | EUR              | 16,25      | 16,25      | 16,25     |          |             | 16,25       |              |           |          |           |          |
| Warrant         | LU1493248444              | EUUSD1.294TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FWL1              | EUUSD1.299TS OPENT | EUR              | 16,28      | 16,28      | 16,28     |          |             | 16,28       |              |           |          |           |          |
| Warrant         | LU1695238516              | EUUSD1.305TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790409137              | EUUSD1.307TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1612222593              | EUUSD1.323TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CB3AB94              | EUUSD1.324TS OPENZ | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000CB3AC10              | EUUSD1.343TS OPENZ | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | FR0011050996              | EUUSD1.346TS OPENS | EUR              | 21,08      | 21,08      | 21,08     |          |             | 21,08       |              |           |          |           |          |
| Warrant         | DE000CJ82H92              | EUUSD1.358TS OPENZ | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | FR0011051002              | EUUSD1.373TS OPENS | EUR              | 23,47      | 23,47      | 23,47     |          |             | 23,47       |              |           |          |           |          |
| Warrant         | DE000HV17AP8              | EUUSD1.375C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | FR0011051010              | EUUSD1.391TS OPENS | EUR              | 25,06      | 25,06      | 25,06     |          |             | 25,06       |              |           |          |           |          |
| Warrant         | DE000CZ8WZ52              | EUUSD1.474TS OPENZ | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | DE000CZ8UNQ6              | EUUSD1.495TS OPENZ | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Warrant         | DE000CB6SJ36              | EUUSD1.533TS OPENZ | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | DE000CZ8WZ78              | EUUSD1.545TS OPENZ | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | DE000CC8MON7              | EXXON 60TCIOPENC   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CJ809L9              | EXXON 70TL 0619Z   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CX0C972              | EXXON 105TPIOPENC  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CX0MUF0              | EXXON 105TPIOPENC  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CC7YQF3              | FBOOK 70TCIOPENC   | EUR              | 8,02       | 8,02       | 8,02      |          |             | 8,02        |              |           |          |           |          |
| Warrant         | LU1327605942              | FBOOK 86TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013254865              | FBOOK 110P 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP28R16              | FBOOK 110P 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5ECA3              | FBOOK 110P 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP28PL5              | FBOOK 110TCIOPENC  | EUR              | 5,71       | 5,71       | 5,71      |          |             | 5,71        |              |           |          |           |          |
| Warrant         | DE000CP28QY6              | FBOOK 110TCIOPENC  | EUR              | 6,28       | 6,28       | 6,28      |          |             | 6,28        |              |           |          |           |          |
| Warrant         | DE000CP28PM3              | FBOOK 115TCIOPENC  | EUR              | 5,26       | 5,26       | 5,26      |          |             | 5,26        |              |           |          |           |          |
| Warrant         | DE000CP28QZ3              | FBOOK 115TCIOPENC  | EUR              | 5,85       | 5,85       | 5,85      |          |             | 5,85        |              |           |          |           |          |
| Warrant         | DE000CP276W0              | FBOOK 120P 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013254899              | FBOOK 120P 0919B   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1859724020              | FBOOK 120P 0919S   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013254907              | FBOOK 120P 1219B   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ5EV71              | FBOOK 120P 1219Z   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP17369              | FBOOK 120TCIOPENC  | EUR              | 4,75       | 4,75       | 4,75      |          |             | 4,75        |              |           |          |           |          |
| Warrant         | DE000CP175G7              | FBOOK 120TCIOPENC  | EUR              | 5,37       | 5,37       | 5,37      |          |             | 5,37        |              |           |          |           |          |
| Warrant         | LU1896329593              | FBOOK 120TCIOPENS  | EUR              | 4,90       | 4,90       | 4,90      |          |             | 4,90        |              |           |          |           |          |
| Warrant         | DE000CP5F008              | FBOOK 120TL 0619C  | EUR              | 5,21       | 5,21       | 5,21      |          |             | 5,21        |              |           |          |           |          |
| Warrant         | NL0013254873              | FBOOK 125P 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UC0BDL0              | FBOOK 125P 0619T   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP4KVB3              | FBOOK 125TCIOPENC  | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Warrant         | DE000CP4KWU1              | FBOOK 125TCIOPENC  | EUR              | 5,08       | 5,08       | 5,08      |          |             | 5,08        |              |           |          |           |          |
| Warrant         | DE000CP5F016              | FBOOK 125TL 0619C  | EUR              | 4,77       | 4,77       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Warrant         | LU1896421135              | FBOOK 126TL OPENS  | EUR              | 4,87       | 4,87       | 4,87      |          |             | 4,87        |              |           |          |           |          |
| Warrant         | DE000CP1EYN1              | FBOOK 130P 0619C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UC0AA15              | FBOOK 130P 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33KJ2              | FBOOK 130P 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3X566              | FBOOK 130P 0919Z   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP4K225              | FBOOK 130TCIOPENC  | EUR              | 3,99       | 3,99       | 3,99      |          |             | 3,99        |              |           |          |           |          |
| Warrant         | DE000CP4K3V2              | FBOOK 130TCIOPENC  | EUR              | 4,66       | 4,66       | 4,66      |          |             | 4,66        |              |           |          |           |          |
| Warrant         | LU1896329676              | FBOOK 130TCIOPENS  | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | DE000CP5F024              | FBOOK 130TL 0619C  | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Warrant         | LU1937277439              | FBOOK 130TL 0619S  | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Warrant         | DE000CJ80RC4              | FBOOK 130TL 0619Z  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UC0BDE5              | FBOOK 135C 0619T   | EUR              | 3,84       | 3,84       | 3,84      |          |             | 3,84        |              |           |          |           |          |
| Warrant         | DE000UC0AA23              | FBOOK 135P 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FJL4              | FBOOK 135TCIOPENC  | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | DE000CP5FKW9              | FBOOK 135TCIOPENC  | EUR              | 4,24       | 4,24       | 4,24      |          |             | 4,24        |              |           |          |           |          |
| Warrant         | LU1910451142              | FBOOK 135TCIOPENS  | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5F032              | FBOOK 135TL 0619C | EUR              | 3,89       | 3,89       | 3,89      |          |             | 3,89        |              |           |          |           |          |
| Warrant         | NL0013254840              | FBOOK 140C 0619B  | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Warrant         | DE000CP28RY4              | FBOOK 140C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0A9B7              | FBOOK 140C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CBT9              | FBOOK 140C 0619Z  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1921036577              | FBOOK 140P 0320S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0012962419              | FBOOK 140P 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ99UC3              | FBOOK 140P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UC0AA31              | FBOOK 140P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013070451              | FBOOK 140P 0919B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP7H125              | FBOOK 140P 0919C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1840925579              | FBOOK 140P 0919S  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP7H158              | FBOOK 140P 1219C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1937353552              | FBOOK 140P 1219S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1817296947              | FBOOK 140P 1220S  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1817297325              | FBOOK 140P 1221S  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | LU1817297838              | FBOOK 140P 1222S  | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000CP5GBD6              | FBOOK 140TCIOPENC | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | DE000CP5GBT2              | FBOOK 140TCIOPENC | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Warrant         | LU1896329759              | FBOOK 140TCIOPENS | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Warrant         | DE000CP5GAL1              | FBOOK 140TL 0619C | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Warrant         | LU1910468112              | FBOOK 140TL 0619S | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Warrant         | DE000CJ80RD2              | FBOOK 140TL 0619Z | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000UC0A9C5              | FBOOK 145C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0AA49              | FBOOK 145P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HMB5              | FBOOK 145TCIOPENC | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | DE000CP5HKZ8              | FBOOK 145TCIOPENC | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | DE000CP5HEW8              | FBOOK 145TL 0619C | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | NL0013254857              | FBOOK 150C 0619B  | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000CP176G5              | FBOOK 150C 0619C  | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | DE000UC0A9D3              | FBOOK 150C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D5S4              | FBOOK 150C 0619Z  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NL0013254881              | FBOOK 150C 0919B  | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Warrant         | DE000UC0GMB1              | FBOOK 150C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G1M5              | FBOOK 150C 1219T  | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Warrant         | DE000CJ81ZM4              | FBOOK 150P 0320Z  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013334964              | FBOOK 150P 0619B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CQ9K9K5              | FBOOK 150P 0619C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UC0AG84              | FBOOK 150P 0619T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CA31L06              | FBOOK 150P 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP7F8T9              | FBOOK 150P 0919C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ3VBA4              | FBOOK 150P 0919Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013340169              | FBOOK 150P 1219B  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP84YM8              | FBOOK 150P 1219C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP5HK03              | FBOOK 150TCIOPENC | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000CP5HMC3              | FBOOK 150TCIOPENC | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | LU1909872993              | FBOOK 150TCIOPENS | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CP5HJF2              | FBOOK 150TL 0619C | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | LU1910468203              | FBOOK 150TL 0619S | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CJ80RE0              | FBOOK 150TL 0619Z | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UC0AB14              | FBOOK 155C 0619T  | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000UC088N3              | FBOOK 155P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HK11              | FBOOK 155TCIOPENC | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000CP7G333              | FBOOK 155TCIOPENC | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CP5HMD1              | FBOOK 155TCIOPENC | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000CP5HJG0              | FBOOK 155TL 0619C | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | NL0013255847              | FBOOK 160C 0619B  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CP1EYM3              | FBOOK 160C 0619C  | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | LU1859979525              | FBOOK 160C 0619S  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000UC0AVU5              | FBOOK 160C 0619T  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CJ3V594              | FBOOK 160C 0619Z  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1877017084              | FBOOK 160C 0919S  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000UC0FZR1              | FBOOK 160C 0919T  | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000CJ3X6E0              | FBOOK 160C 0919Z  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UC0FYF0              | FBOOK 160C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CBU7              | FBOOK 160C 1219Z  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1937408711              | FBOOK 160P 0320S  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | NL0013265119              | FBOOK 160P 0619B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CQ9K9L3              | FBOOK 160P 0619C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1840924846              | FBOOK 160P 0619S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOCWA1              | FBOOK 160P 0619T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013337280              | FBOOK 160P 0919B  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP7H117              | FBOOK 160P 0919C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1910385761              | FBOOK 160P 0919S  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1910298956              | FBOOK 160P 0919S  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UCOG0F1              | FBOOK 160P 0919T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP7H141              | FBOOK 160P 1219C  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1910299178              | FBOOK 160P 1219S  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1910386140              | FBOOK 160P 1219S  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000UCOG0U0              | FBOOK 160P 1219T  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1817297085              | FBOOK 160P 1220S  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | LU1817297598              | FBOOK 160P 1221S  | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | LU1817297911              | FBOOK 160P 1222S  | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | DE000CP7HX63              | FBOOK 160TCIOPENC | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CP7HYM3              | FBOOK 160TCIOPENC | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000CP7HXF9              | FBOOK 160TL 0619C | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1937277868              | FBOOK 160TL 0619S | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000UC0B8L7              | FBOOK 165C 0619T  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | LU1817280602              | FBOOK 165P 0619S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UC0DC93              | FBOOK 165P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817280867              | FBOOK 165P 0919S  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP85P75              | FBOOK 165TCIOPENC | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | DE000CP85N51              | FBOOK 165TCIOPENC | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1937333877              | FBOOK 165TCIOPENS | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CP85MY5              | FBOOK 165TL 0619C | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP6QY96              | FBOOK 170C 0320C  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | NL0013068067              | FBOOK 170C 0619B  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CQ99UA7              | FBOOK 170C 0619C  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000UC0DC69              | FBOOK 170C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EUH0              | FBOOK 170C 0619Z  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP6QZC4              | FBOOK 170C 0620C  | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | NL0013256795              | FBOOK 170C 0919B  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CP6QY11              | FBOOK 170C 0919C  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000UC0FZ59              | FBOOK 170C 0919T  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CP6QZG5              | FBOOK 170C 0920C  | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | DE000CP6QY39              | FBOOK 170C 1219C  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000UC0FY27              | FBOOK 170C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013337272              | FBOOK 170P 0619B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CQ8Y4V8              | FBOOK 170P 0619C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UC0DCA1              | FBOOK 170P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82F52              | FBOOK 170P 0619Z  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013265143              | FBOOK 170P 0919B  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP7F8U7              | FBOOK 170P 0919C  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013337298              | FBOOK 170P 1219B  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP84YL0              | FBOOK 170P 1219C  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1921212640              | FBOOK 170TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921237126              | FBOOK 171TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0DC77              | FBOOK 175C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0DCB9              | FBOOK 175P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HIJ4              | FBOOK 175TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QZK7              | FBOOK 180C 0121C  | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | DE000CP849R4              | FBOOK 180C 0320C  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | NL0013256787              | FBOOK 180C 0619B  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CQ9KDV7              | FBOOK 180C 0619C  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1817280511              | FBOOK 180C 0619S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000UC0DC85              | FBOOK 180C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31WU8              | FBOOK 180C 0619Z  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013265127              | FBOOK 180C 0919B  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP6QY28              | FBOOK 180C 0919C  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1817280784              | FBOOK 180C 0919S  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000UC0FZT7              | FBOOK 180C 0919T  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CJ3WND1              | FBOOK 180C 0919Z  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP6QY47              | FBOOK 180C 1219C  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | LU1877017167              | FBOOK 180C 1219S  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000UC0FZ03              | FBOOK 180C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80PX4              | FBOOK 180C 1219Z  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP85XH7              | FBOOK 180P 0619C  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1910298873              | FBOOK 180P 0619S  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP7F8V5              | FBOOK 180P 0919C  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1921036148              | FBOOK 180P 0919S  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOGG9               | FBOOK 180P 0919T  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP7H133              | FBOOK 180P 1219C  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | LU1937353982              | FBOOK 180P 1219S  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000UCOG0V8              | FBOOK 180P 1219T  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CQ98BJ0              | FBOOK 180TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ98BV5              | FBOOK 180TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909873298              | FBOOK 180TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HIK2              | FBOOK 180TS 0619C | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1910468542              | FBOOK 180TS 0619S | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UCODHJ1              | FBOOK 185C 0619T  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CQ979J5              | FBOOK 185TPIOPENC | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CQ97823              | FBOOK 185TPIOPENC | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP5HIJ0              | FBOOK 185TS 0619C | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CJ80RP6              | FBOOK 185TS 0619Z | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP6QZA8              | FBOOK 190C 0320C  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | NL0012957799              | FBOOK 190C 0619B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CQ9K9F5              | FBOOK 190C 0619C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UCODHK9              | FBOOK 190C 0619T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ82DM9              | FBOOK 190C 0619Z  | EUR              | 0,11       | 0,11       | 0,09      | 138,60   | 2           | 0,09        | 1260         |           |          |           |          |
| Warrant         | DE000CP6QZD2              | FBOOK 190C 0620C  | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | NL0013265135              | FBOOK 190C 0919B  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP6QY05              | FBOOK 190C 0919C  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000UCOFZU5              | FBOOK 190C 0919T  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP6QY54              | FBOOK 190C 1219C  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000UCOFZ11              | FBOOK 190C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODWU7              | FBOOK 190P 0619T  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CP851F5              | FBOOK 190P 0919C  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000CP85XJ3              | FBOOK 190P 1219C  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CQ9K8P6              | FBOOK 190TPIOPENC | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CQ9K7G7              | FBOOK 190TPIOPENC | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP5HJM8              | FBOOK 190TS 0619C | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1910468625              | FBOOK 190TS 0619S | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000UCOHG38              | FBOOK 195C 0619T  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CQ9K7H5              | FBOOK 195TPIOPENC | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CQ9K8Q4              | FBOOK 195TPIOPENC | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | LU1909873371              | FBOOK 195TPIOPENS | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CP5HYB0              | FBOOK 195TS 0619C | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CP84952              | FBOOK 200C 0320C  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1921036221              | FBOOK 200C 0320S  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CJ81ZX1              | FBOOK 200C 0320Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013340151              | FBOOK 200C 0619B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CQ8ZNC6              | FBOOK 200C 0619C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1840924416              | FBOOK 200C 0619S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CA31KP3              | FBOOK 200C 0619Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013070444              | FBOOK 200C 0919B  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP6QY13              | FBOOK 200C 0919C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1840925066              | FBOOK 200C 0919S  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UCOHMA1              | FBOOK 200C 0919T  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ3VA85              | FBOOK 200C 0919Z  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP6QZH3              | FBOOK 200C 0920C  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | NL0013255326              | FBOOK 200C 1219B  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP6QY62              | FBOOK 200C 1219C  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1877017241              | FBOOK 200C 1219S  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000UCOFZ29              | FBOOK 200C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80PY2              | FBOOK 200C 1219Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UCOG0H7              | FBOOK 200P 0919T  | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | DE000UCOG0W6              | FBOOK 200P 1219T  | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | DE000CQ9JZQ2              | FBOOK 200TPIOPENC | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CQ9K8R2              | FBOOK 200TPIOPENC | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | DE000CP5HYC8              | FBOOK 200TS 0619C | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | LU1921055288              | FBOOK 200TS 0619S | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CQ9LAZ2              | FBOOK 205TPIOPENC | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Warrant         | DE000CP85P83              | FBOOK 205TPIOPENC | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Warrant         | DE000CQ9LAF4              | FBOOK 205TPIOPENC | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000CP85M22              | FBOOK 205TS 0619C | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | DE000CJ80RQ4              | FBOOK 205TS 0619Z | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP6QZB6              | FBOOK 210C 0320C  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0012957807              | FBOOK 210C 0619B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ8Y4G9              | FBOOK 210C 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ83N69              | FBOOK 210C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6QZE0              | FBOOK 210C 0620C   | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CP6QY21              | FBOOK 210C 0919C   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6QY70              | FBOOK 210C 1219C   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CQ9LAG2              | FBOOK 210TPIOPENC  | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | LU1909873454              | FBOOK 210TPIOPENS  | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | DE000CP6QZL5              | FBOOK 220C 0121C   | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CP849T0              | FBOOK 220C 0320C   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1921036494              | FBOOK 220C 0320S   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CQ8Y4H7              | FBOOK 220C 0619C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ83N77              | FBOOK 220C 0919Z   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP6QY88              | FBOOK 220C 1219C   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1937437140              | FBOOK 225TPIOPENS  | EUR              | 4,31       | 4,31       | 4,31      |          |             | 4,31        |              |           |          |           |          |
| Warrant         | DE000CJ83LQ1              | FBOOK 225TS 0619Z  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CQ8Y4J3              | FBOOK 230C 0619C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP85XG9              | FBOOK 230C 1219C   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1937354360              | FBOOK 240C 0320S   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP6QZF7              | FBOOK 240C 0620C   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP6QZJ9              | FBOOK 240C 0920C   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CA30760              | FBOOK 250C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1817297168              | FBOOK 300C 1221S   | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1817297242              | FBOOK 320C 1221S   | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1817297671              | FBOOK 340C 1222S   | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1817297754              | FBOOK 360C 1222S   | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CJ3VYX8              | FBOOK 114.TCIOPENZ | EUR              | 6,13       | 6,13       | 6,13      |          |             | 6,13        |              |           |          |           |          |
| Warrant         | DE000CJ5BD59              | FBOOK 124.TCIOPENZ | EUR              | 5,29       | 5,29       | 5,29      |          |             | 5,29        |              |           |          |           |          |
| Warrant         | DE000CJ8Z2C6              | FBOOK 144.TCIOPENZ | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Warrant         | DE000CJ83H34              | FBOOK 164.TCIOPENZ | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CJ5BDR1              | FBOOK103.9TCIOPENZ | EUR              | 6,98       | 6,98       | 6,98      |          |             | 6,98        |              |           |          |           |          |
| Warrant         | DE000CN4XN55              | FBOOK104.8TL OPENZ | EUR              | 6,44       | 6,44       | 6,44      |          |             | 6,44        |              |           |          |           |          |
| Warrant         | DE000CJ3V2C5              | FBOOK116.6TL OPENZ | EUR              | 5,40       | 5,40       | 5,40      |          |             | 5,40        |              |           |          |           |          |
| Warrant         | DE000CJ5E7F6              | FBOOK126.6TL OPENZ | EUR              | 4,52       | 4,52       | 4,52      |          |             | 4,52        |              |           |          |           |          |
| Warrant         | LU1896421218              | FBOOK136.5TL OPENS | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Warrant         | DE000CJ5E7G4              | FBOOK136.7TL OPENZ | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Warrant         | LU1910592630              | FBOOK141.8TL OPENS | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Warrant         | DE000CJ8Z1D6              | FBOOK146.6TL OPENZ | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | DE000CA30QZ1              | FBOOK150.2TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z1E4              | FBOOK156.7TL OPENZ | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | LU1910356747              | FBOOK157.5TL OPENS | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CA311W2              | FBOOK170.3TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA327U2              | FBOOK178.9TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896421648              | FBOOK180.5TS OPENS | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921073695              | FBOOK185.3TS OPENS | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CJ82EP0              | FBOOK198.2TS OPENZ | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CJ82FH4              | FBOOK198.9TPIOPENZ | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | LU1910356820              | FBOOK199.5TS OPENS | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Warrant         | LU1937420765              | FBOOK213.8TS OPENS | EUR              | 4,28       | 4,28       | 4,28      |          |             | 4,28        |              |           |          |           |          |
| Warrant         | DE000CJ83G68              | FBOOK218.2TS OPENZ | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Warrant         | DE000CJ82945              | FBOOK218.9TPIOPENZ | EUR              | 4,76       | 4,76       | 4,76      |          |             | 4,76        |              |           |          |           |          |
| Warrant         | DE000CK9PYC8              | FBOOK26.96TCIOPENZ | EUR              | 26,91      | 26,91      | 26,91     |          |             | 26,91       |              |           |          |           |          |
| Warrant         | DE000CZ8UDW5              | FBOOK38.33TCIOPENZ | EUR              | 12,49      | 12,49      | 12,49     |          |             | 12,49       |              |           |          |           |          |
| Warrant         | DE000CZ8WFN5              | FBOOK67.09TCIOPENZ | EUR              | 10,07      | 10,07      | 10,07     |          |             | 10,07       |              |           |          |           |          |
| Warrant         | DE000CB655J2              | FBOOK81.16TCIOPENZ | EUR              | 8,89       | 8,89       | 8,89      |          |             | 8,89        |              |           |          |           |          |
| Warrant         | DE000CJ5BDQ3              | FBOOK93.56TCIOPENZ | EUR              | 7,85       | 7,85       | 7,85      |          |             | 7,85        |              |           |          |           |          |
| Warrant         | DE000CJ5CTN4              | FCHMI 8.29TCIOPENZ | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | DE000CJ8Z5E5              | FCHMI10.35TCIOPENZ | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000CJ5EV14              | FCHMI12.31TCIOPENZ | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CD07R49              | FDR.P65.02TCIOPENZ | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CJ82ST2              | FDR.P76.45TCIOPENZ | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CJ82J53              | FDR.P86.51TCIOPENZ | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ5CLM3              | FFPP 61.47TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V5M7              | FFPP 71.63TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EV30              | FFPP 82.02TCIOPENZ | EUR              | 0,23       | 0,23       | 0,23      | 184,00   | 1           | 0,23        | 800          |           |          |           |          |
| Warrant         | DE000CJ83JK8              | FFPP 92.02TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921037112              | FMOTR 7P 0320S     | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1896347066              | FMOTR 7P 1219S     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1896346688              | FMOTR 8C 0619S     | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1921036817              | FMOTR 8C 0919S     | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1921037203              | FMOTR 8P 0320S     | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1859725340              | FMOTR 8P 0619S     | EUR              | 0,05       | 0,05       | 0,05      | 300,00   | 1           | 0,05        | 6000         |           |          |           |          |
| Warrant         | LU1859725852              | FMOTR 8P 0919S     | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896347140              | FMOTR 8P 1219S     | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ81CC4              | FMOTR 8TL 0619Z    | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921274244              | FMOTR 9C 0320S     | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1859725183              | FMOTR 9C 0619S     | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1896346761              | FMOTR 9C 0919S     | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1910475679              | FMOTR 9C 1219S     | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1860057915              | FMOTR 9P 0619S     | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1860058137              | FMOTR 9P 0919S     | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921036908              | FMOTR 10C 0320S    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1937354873              | FMOTR 10C 0619S    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1859725423              | FMOTR 10C 0919S    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1896346845              | FMOTR 10C 1219S    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921037039              | FMOTR 11C 0320S    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ5CA03              | FNAC 33.53TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V422              | FNAC 38.64TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VZU1              | FNAC 43.95TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D902              | FNAC 49.26TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EBU3              | FNAC 54.42TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E4C0              | FNAC 59.49TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81DK5              | FNAC 64.57TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32GL8              | FNAC 76.59TPIOPENZ | EUR              | 0,78       | 0,78       | 0,78      | 259,74   | 1           | 0,78        | 333          |           |          |           |          |
| Warrant         | DE000CA00FP8              | FNAC 85.73TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BVD9              | FRARI 80P 0619T    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000UC0BQ57              | FRARI 85C 0619T    | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Warrant         | DE000UC0BVE7              | FRARI 85P 0619T    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UC0BQ65              | FRARI 90C 0619T    | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Warrant         | DE000UC0BVF4              | FRARI 90P 0619T    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UC0BQ73              | FRARI 95C 0619T    | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000UC0C2M7              | FRARI 95P 0619T    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UC0C156              | FRARI 100C 0619T   | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000UC0C595              | FRARI 100P 0619T   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UC0C450              | FRARI 105C 0619T   | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000UC0CHF1              | FRARI 105P 0619T   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UC0CH65              | FRARI 110C 0619T   | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1921274087              | FRARI 110P 0320S   | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000UC0DB55              | FRARI 110P 0619T   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UC0DBE5              | FRARI 115C 0619T   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000UC0DBT3              | FRARI 115P 0619T   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UC0DBF2              | FRARI 120C 0619T   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1921272891              | FRARI 120C 0919S   | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Warrant         | LU1921036734              | FRARI 120P 0320S   | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | LU1921272545              | FRARI 120P 0619S   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1921273279              | FRARI 120P 0919S   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1921273600              | FRARI 120P 1219S   | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1921272461              | FRARI 130C 0619S   | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | LU1921272974              | FRARI 130C 0919S   | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | LU1921274160              | FRARI 130P 0320S   | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | LU1817281329              | FRARI 130P 0619S   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1817281675              | FRARI 130P 0919S   | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | LU1921273782              | FRARI 130P 1219S   | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | LU1817281246              | FRARI 140C 0619S   | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1817281592              | FRARI 140C 0919S   | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | LU1896346415              | FRARI 140C 1219S   | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | LU1921272628              | FRARI 140P 0619S   | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | LU1921273352              | FRARI 140P 0919S   | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | LU1921273865              | FRARI 150C 0320S   | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | LU1937409446              | FRARI 150C 0619S   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1921273196              | FRARI 150C 0919S   | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1921273519              | FRARI 150C 1219S   | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | LU1937410022              | FRARI 150P 0619S   | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | LU1921273436              | FRARI 150P 0919S   | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | LU1921036650              | FRARI 160C 0320S   | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | LU1937410881              | FRARI 160C 1219S   | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1921273949              | FRARI 170C 0320S   | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1937411426              | FRARI 180C 0320S   | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CA00P17              | FRARI115.7TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD20HD2              | FRARI43.86TCIOPENZ | EUR              | 8,55       | 8,55       | 8,55      |          |             | 8,55        |              |           |          |           |          |
| Warrant         | DE000CJ5D9Z1              | FRARI58.41TCIOPENZ | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Warrant         | DE000CJ3V4Y5              | FRARI68.39TCIOPENZ | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | DE000CJ5EQR7              | FRARI88.75TCIOPENZ | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ8Z5D7              | FRAR198.97TCIOPENZ | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CX0A1N3              | FRACIA 20TCIOPENC  | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | NL0013250590              | FRACIA 24P 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013250608              | FRACIA 24P 0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013250616              | FRACIA 25P 1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4H379              | FRACIA 25TCIOPENC  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CP4JEY3              | FRACIA 26TCIOPENC  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CP29YF7              | FRACIA 28TCIOPENC  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CP4K3H1              | FRACIA 28TCIOPENC  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CP4JL84              | FRACIA 28TCIOPENC  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CJ80X29              | FRACIA 29TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921602279              | FRACIA 30P 0320S   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | NL0013058449              | FRACIA 30P 0919B   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UC0GV30              | FRACIA 30P 0919T   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013065063              | FRACIA 30P 1219B   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UC0G6L6              | FRACIA 30P 1219T   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013255128              | FRACIA 30P 1220B   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP29EU8              | FRACIA 30TCIOPENC  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CP29KK6              | FRACIA 30TCIOPENC  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | NL0013255607              | FRACIA 31C 0619B   | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CJ80S91              | FRACIA 31TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013256241              | FRACIA 32C 0619B   | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | NL0013335284              | FRACIA 32P 0619B   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013335300              | FRACIA 32P 0919B   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP4LKA6              | FRACIA 32TCIOPENC  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CP6P8M3              | FRACIA 32TCIOPENC  | EUR              | 1,23       | 1,26       | 1,22      | 246,00   | 1           | 1,26        | 200          |           |          |           |          |
| Warrant         | DE000CP4LK65              | FRACIA 32TCIOPENC  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1896460117              | FRACIA 32TCIOPENS  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1909841170              | FRACIA 32TL 0619S  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | NL0013255615              | FRACIA 33C 0619B   | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CJ5ED40              | FRACIA 33C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262462              | FRACIA 33P 0619B   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ80TA4              | FRACIA 33TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013256258              | FRACIA 34C 0619B   | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000UC0GUZ3              | FRACIA 34C 0619T   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0013335292              | FRACIA 34P 0619B   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP5GBK1              | FRACIA 34TCIOPENC  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP5GA06              | FRACIA 34TCIOPENC  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP6QEZ0              | FRACIA 34TCIOPENC  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1896460208              | FRACIA 34TCIOPENS  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1910578480              | FRACIA 34TL 0619S  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | NL0013250582              | FRACIA 35C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910315479              | FRACIA 35C 0619S   | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000CJ5BZ21              | FRACIA 35C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013253461              | FRACIA 35C 0919B   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1937382577              | FRACIA 35C 0919S   | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000UC0G9V9              | FRACIA 35C 0919T   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ5CVZ4              | FRACIA 35C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G9Y3              | FRACIA 35C 1219T   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1921602352              | FRACIA 35P 0320S   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | NL0013068901              | FRACIA 35P 0619B   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1859767003              | FRACIA 35P 0619S   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UC0EFK1              | FRACIA 35P 0619T   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013258353              | FRACIA 35P 0919B   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1860081972              | FRACIA 35P 0919S   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | NL0013264773              | FRACIA 35P 1219B   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1910316105              | FRACIA 35P 1219S   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP6QM90              | FRACIA 35TCIOPENC  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ80TB2              | FRACIA 35TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013255094              | FRACIA 36C 0619B   | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000UC0DMH5              | FRACIA 36C 0619T   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0013262496              | FRACIA 36C 0919B   | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | NL0013336134              | FRACIA 36P 0619B   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP7GE26              | FRACIA 36TCIOPENC  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CP6QM02              | FRACIA 36TCIOPENC  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP6Q9I6              | FRACIA 36TCIOPENC  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1910555785              | FRACIA 36TCIOPENS  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1910634226              | FRACIA 36TL 0619S  | EUR              | 1,17       | 1,18       | 1,17      | 1404,00  | 1           | 1,18        | 1200         |           |          |           |          |
| Warrant         | NL0013255623              | FRACIA 37C 0619B   | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CJ5ED57              | FRACIA 37C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013262470              | FRCIA 37P 0619B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ83EQ6              | FRCIA 37TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013255102              | FRCIA 38C 0619B  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000UCOEFB2              | FRCIA 38C 0619T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013256274              | FRCIA 38C 0919B  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1860082194              | FRCIA 38P 0919S  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013262579              | FRCIA 38P 1219B  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP85EM7              | FRCIA 38TCIOPENC | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP85FZ6              | FRCIA 38TCIOPENC | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP6RFY8              | FRCIA 38TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013255631              | FRCIA 39C 0619B  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013262504              | FRCIA 39C 0919B  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | NL0013262488              | FRCIA 39P 0619B  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ83HU1              | FRCIA 39TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013067879              | FRCIA 40C 0619B  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1910315552              | FRCIA 40C 0619S  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000UCODHA0              | FRCIA 40C 0619T  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ5BZ39              | FRCIA 40C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013067895              | FRCIA 40C 0919B  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1910315636              | FRCIA 40C 0919S  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000UCOG9W7              | FRCIA 40C 0919T  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ5B674              | FRCIA 40C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013067903              | FRCIA 40C 1219B  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1910315719              | FRCIA 40C 1219S  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000UCOG9Z0              | FRCIA 40C 1219T  | EUR              | 0,63       | 0,63       | 0,59      | 315,50   | 1           | 0,59        | 500          |           |          |           |          |
| Warrant         | DE000CJ5CC76              | FRCIA 40C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338072              | FRCIA 40P 0320B  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1921602436              | FRCIA 40P 0320S  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | NL0013332695              | FRCIA 40P 0619B  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1859767185              | FRCIA 40P 0619S  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UCOE278              | FRCIA 40P 0619T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013335318              | FRCIA 40P 0919B  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1859758606              | FRCIA 40P 0919S  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000UCOG6K8              | FRCIA 40P 0919T  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921601628              | FRCIA 40P 1219S  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000UCOG6M4              | FRCIA 40P 1219T  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP85NK2              | FRCIA 40TCIOPENC | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP85PL5              | FRCIA 40TCIOPENC | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1937449582              | FRCIA 40TCIOPENS | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1937473459              | FRCIA 40TL 0619S | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1937325006              | FRCIA 40TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013255649              | FRCIA 41C 0619B  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013262512              | FRCIA 41C 0919B  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | NL0013259609              | FRCIA 41P 0619B  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CJ83NA1              | FRCIA 41TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013256266              | FRCIA 42C 0619B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000UCOEFB0              | FRCIA 42C 0619T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013256282              | FRCIA 42C 0919B  | EUR              | 0,85       | 0,86       | 0,85      | 1020,00  | 1           | 0,86        | 1200         |           |          |           |          |
| Warrant         | NL0013262561              | FRCIA 42C 1219B  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | NL0013262553              | FRCIA 42P 0919B  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1937325261              | FRCIA 42TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013255656              | FRCIA 43C 0619B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013262520              | FRCIA 43C 0919B  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | NL0013256993              | FRCIA 44C 0619B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UCOEFAN6             | FRCIA 44C 0619T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013264765              | FRCIA 44C 0919B  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1476959694              | FRCIA 44TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937375449              | FRCIA 44TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937325428              | FRCIA 44TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ818J4              | FRCIA 44TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921601891              | FRCIA 45C 0320S  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | NL0013071723              | FRCIA 45C 0619B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1910386223              | FRCIA 45C 0619S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ3WYL1              | FRCIA 45C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013257017              | FRCIA 45C 0919B  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1859758275              | FRCIA 45C 0919S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000UCOG9X5              | FRCIA 45C 0919T  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ3WYM9              | FRCIA 45C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013256290              | FRCIA 45C 1219B  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1910315800              | FRCIA 45C 1219S  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOGA01              | FRCIA 45C 1219T    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ80N96              | FRCIA 45C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013255110              | FRCIA 45C 1220B    | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | NL0013339823              | FRCIA 45P 0619B    | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1937366539              | FRCIA 45P 0619S    | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000UC0EMU6              | FRCIA 45P 0619T    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1921601545              | FRCIA 45P 0919S    | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CP7F418              | FRCIA 45TPIOPENC   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP7F5M0              | FRCIA 45TPIOPENC   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013257009              | FRCIA 46C 0619B    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UC0EFC8              | FRCIA 46C 0619T    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013262538              | FRCIA 46C 0919B    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1860081899              | FRCIA 47C 0919S    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NL0013336779              | FRCIA 48C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0GCU2              | FRCIA 48C 0619T    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013262546              | FRCIA 48C 0919B    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1910555868              | FRCIA 48TPIOPENS   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1937473616              | FRCIA 48TS 0619S   | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CJ80TD8              | FRCIA 48TS 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937262084              | FRCIA 48TS OPENS   | EUR              | 1,44       | 1,56       | 1,44      | 2246,40  | 1           | 1,56        | 1560         |           |          |           |          |
| Warrant         | NL0013338064              | FRCIA 50C 0320B    | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1921601974              | FRCIA 50C 0320S    | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CJ81UQ6              | FRCIA 50C 0320Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013075195              | FRCIA 50C 0619B    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1859766880              | FRCIA 50C 0619S    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ3VSW2              | FRCIA 50C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013071731              | FRCIA 50C 0919B    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1937366703              | FRCIA 50C 0919S    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UC0GBJ7              | FRCIA 50C 0919T    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ3WLG8              | FRCIA 50C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013065055              | FRCIA 50C 1219B    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1910315982              | FRCIA 50C 1219S    | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UCOGA19              | FRCIA 50C 1219T    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ81A09              | FRCIA 50C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013334642              | FRCIA 50C 1220B    | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UC0HJ77              | FRCIA 50P 0919T    | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000UC0GDB0              | FRCIA 50P 1219T    | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CP6RK42              | FRCIA 50TPIOPENC   | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP1D457              | FRCIA 50TPIOPENC   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1937473889              | FRCIA 50TS 0619S   | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | LU1937449665              | FRCIA 52TPIOPENS   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1937474002              | FRCIA 52TS 0619S   | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | DE000CJ80931              | FRCIA 53TS 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921602196              | FRCIA 55C 0320S    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0012959860              | FRCIA 55C 0619B    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA33B14              | FRCIA 55C 0619Z    | EUR              | 0,04       | 0,04       | 0,03      | 1470,00  | 2           | 0,03        | 43000        |           |          |           |          |
| Warrant         | LU1859758432              | FRCIA 55C 0919S    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000UC0HGP1              | FRCIA 55C 1219T    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013257025              | FRCIA 55C 1220B    | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP85Z1               | FRCIA 55TPIOPENC   | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP85Z73              | FRCIA 55TPIOPENC   | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | NL0013339831              | FRCIA 60C 0320B    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1937366968              | FRCIA 60C 0320S    | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0012961627              | FRCIA 60C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA31W86              | FRCIA 60C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013075203              | FRCIA 60C 0919B    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ3UQG1              | FRCIA 60C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012959878              | FRCIA 65C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3UVW8              | FRCIA 65C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30BU4              | FRCIA 70C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00VT7              | FRCIA 80C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1248646314              | FRCIA 23.4TL OPENS | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | NL0013067887              | FRCIA 29.5P 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1921093024              | FRCIA 31.2TL OPENS | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CJ80NM2              | FRCIA 35.1TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83AP6              | FRCIA 37.1TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83JC5              | FRCIA 41.1TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937442496              | FRCIA 41.6TL OPENS | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | FR0012831188              | FRCIA 43.2TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W5L8              | FRCIA 43.3TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ3WJZ2              | FRCIA 48.7TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VPE6              | FRCIA 49.3TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ2CDV2              | FRCIA 57.2TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5YL33              | FRCIA 80.4TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CPE1              | FRCIA20.15TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BY71              | FRCIA22.24TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BU67              | FRCIA24.38TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CN99              | FRCIA24.81TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR2UHS7              | FRCIA26.44TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BYH8              | FRCIA26.84TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937261607              | FRCIA27.04TL OPENS | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Warrant         | DE000CN4ZM88              | FRCIA28.87TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR2VFA7              | FRCIA28.89TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921092729              | FRCIA29.12TL OPENS | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | DE000CJ5BYJ4              | FRCIA30.47TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EBT5              | FRCIA31.01TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EKRO              | FRCIA33.05TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921093370              | FRCIA33.28TL OPENS | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CJ80NF6              | FRCIA34.46TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921093537              | FRCIA35.36TL OPENS | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1937442140              | FRCIA37.44TL OPENS | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CJ83HG0              | FRCIA38.45TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937442223              | FRCIA39.52TL OPENS | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1937261862              | FRCIA39.52TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0012831170              | FRCIA41.28TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921094345              | FRCIA42.24TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937442579              | FRCIA43.68TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81582              | FRCIA43.74TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937442652              | FRCIA44.16TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8W5Q3              | FRCIA44.36TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3X7J7              | FRCIA45.25TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860005799              | FRCIA46.08TS OPENS | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1937262241              | FRCIA49.92TS OPENS | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | LU1937262597              | FRCIA51.84TS OPENS | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000CJ3U9P3              | FRCIA53.35TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VGR7              | FRCIA53.68TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937442736              | FRCIA55.68TS OPENS | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Warrant         | DE000CJ83NT1              | FRCIA57.35TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31YP4              | FRCIA58.67TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CPF8              | FREGD27.08TCIOPENZ | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000CJ3XCX8              | FREGD37.34TCIOPENZ | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000CJ5C375              | FRESE36.77TCIOPENZ | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Warrant         | DE000CJ3WSG3              | FRESE46.89TCIOPENZ | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Warrant         | DE000CJ8Z1W6              | FRESE56.87TCIOPENZ | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | FR0010857854              | FT100 4747TLOPENS  | EUR              | 44,88      | 44,93      | 44,88     |          |             | 44,93       |              |           |          |           |          |
| Warrant         | DE000CP4J4Q3              | FTI 14P 0619C      | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5DEN4              | FTI 14P 0619Z      | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP4J0C1              | FTI 14TCIOPENC     | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CP4JZT8              | FTI 14TCIOPENC     | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP7GD43              | FTI 14TL 0619C     | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ80U63              | FTI 14TL 0619Z     | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CJ5CXJ4              | FTI 15P 0919Z      | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013060320              | FTI 15P 1219B      | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ812W0              | FTI 15TL 0619Z     | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP4KX7               | FTI 16C 0619C      | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000UC0FKJ0              | FTI 16C 1219T      | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP6QQ21              | FTI 16P 0320C      | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1921165897              | FTI 16P 0320S      | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP4H5X8              | FTI 16P 0619C      | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UC0BU10              | FTI 16P 0619T      | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5CXG0              | FTI 16P 0619Z      | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6QQ54              | FTI 16P 0620C      | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013060304              | FTI 16P 0919B      | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP7GDC0              | FTI 16P 0919C      | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UC0FK42              | FTI 16P 0919T      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QQZ4              | FTI 16P 1219C      | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UC0F7U6              | FTI 16P 1219T      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QQ70              | FTI 16P 1220C      | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP29414              | FTI 16TCIOPENC     | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP296K3              | FTI 16TCIOPENC     | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1909890896              | FTI 16TCIOPENS  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP5F602              | FTI 16TL 0619C  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ80U71              | FTI 16TL 0619Z  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000UCOBM10              | FTI 17C 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBU28              | FTI 17P 0619T   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5EH20              | FTI 17P 0919Z   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1896467989              | FTI 17TCIOPENS  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1937337944              | FTI 17TL 0619S  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CJ80U89              | FTI 17TL 0619Z  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP4JHJ7              | FTI 18C 0619C   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000UCOBM28              | FTI 18C 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C946              | FTI 18C 0619Z   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | NL0013254451              | FTI 18C 0919B   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1921165384              | FTI 18C 0919S   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000UCOFAA0              | FTI 18C 0919T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D7P6              | FTI 18C 0919Z   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000UCOFA88              | FTI 18C 1219T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QQ39              | FTI 18P 0320C   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921165970              | FTI 18P 0320S   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP276C2              | FTI 18P 0619C   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1756781230              | FTI 18P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBU36              | FTI 18P 0619T   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3YH36              | FTI 18P 0619Z   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP6QQX9              | FTI 18P 0919C   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1896161988              | FTI 18P 0919S   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP6QQ05              | FTI 18P 1219C   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1896162523              | FTI 18P 1219S   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP4LK99              | FTI 18TCIOPENC  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP4LK00              | FTI 18TCIOPENC  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1896468011              | FTI 18TCIOPENS  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP5F610              | FTI 18TL 0619C  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1909855477              | FTI 18TL 0619S  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ80U97              | FTI 18TL 0619Z  | EUR              | 0,42       | 0,42       | 0,42      | 210,00   | 1           | 0,42        | 500          |           |          |           |          |
| Warrant         | DE000CP85197              | FTI 18TL 0919C  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013251424              | FTI 19C 0619B   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UCOBM36              | FTI 19C 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EFA6              | FTI 19C 0619Z   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | NL0013074289              | FTI 19P 0619B   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOBU44              | FTI 19P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1937407663              | FTI 19TCIOPENS  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1937338165              | FTI 19TL 0619S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CJ82MH0              | FTI 19TL 0619Z  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP7GDB2              | FTI 20C 0320C   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | NL0013254444              | FTI 20C 0619B   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP28RR8              | FTI 20C 0619C   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1896161475              | FTI 20C 0619S   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000UCOBM44              | FTI 20C 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CXF2              | FTI 20C 0619Z   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP7FSP2              | FTI 20C 0919C   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1896161632              | FTI 20C 0919S   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOE7X1              | FTI 20C 0919T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CXH8              | FTI 20C 0919Z   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | NL0013251440              | FTI 20C 1219B   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP7GDA4              | FTI 20C 1219C   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1896162010              | FTI 20C 1219S   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000UCOENH1              | FTI 20C 1219T   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ5DEP9              | FTI 20C 1219Z   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP6QQ47              | FTI 20P 0320C   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1921631617              | FTI 20P 0320S   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP18JF1              | FTI 20P 0619C   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1756781404              | FTI 20P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOC280              | FTI 20P 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32LZ8              | FTI 20P 0619Z   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP6QQ62              | FTI 20P 0620C   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013073414              | FTI 20P 0919B   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP6QQY7              | FTI 20P 0919C   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1910329934              | FTI 20P 0919S   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCOEAH8              | FTI 20P 0919T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3X5U8              | FTI 20P 0919Z   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013248107              | FTI 20P 1219B   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6QQ13              | FTI 20P 1219C   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1910330197              | FTI 20P 1219S   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UCOERQ3              | FTI 20P 1219T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82L21              | FTI 20P 1219Z   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP844U9              | FTI 20TCIOPENC  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP844E3              | FTI 20TCIOPENC  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP84V52              | FTI 20TL 0619C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921232242              | FTI 20TL 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83EV6              | FTI 20TL 0619Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP85UA8              | FTI 20TL 0919C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOC1H9              | FTI 21C 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EF84              | FTI 21C 0619Z   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UCOC5A5              | FTI 21P 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521446440              | FTI 21P 1220S   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1521447844              | FTI 21P 1221S   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CP6QQR1              | FTI 22C 0320C   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921165467              | FTI 22C 0320S   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP18R83              | FTI 22C 0619C   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1896399372              | FTI 22C 0619S   | EUR              | 0,26       | 0,27       | 0,26      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000UCOC1J5              | FTI 22C 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5B0K4              | FTI 22C 0619Z   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP6QQT7              | FTI 22C 0620C   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013060288              | FTI 22C 0919B   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP6PX98              | FTI 22C 0919C   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1896161715              | FTI 22C 0919S   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UCOE7Y9              | FTI 22C 0919T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C953              | FTI 22C 0919Z   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP6PYB1              | FTI 22C 1219C   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1896162101              | FTI 22C 1219S   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UCOENJ7              | FTI 22C 1219T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QQV3              | FTI 22C 1220C   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1416114962              | FTI 22C 1220S   | EUR              | 0,81       | 0,81       | 0,81      | 24,30    | 1           | 0,81        | 30           |           |          |           |          |
| Warrant         | LU1937430137              | FTI 22P 0320S   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CQ7ZWN6              | FTI 22P 0619C   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1756781669              | FTI 22P 0619S   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000UCOCUV1              | FTI 22P 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85077              | FTI 22P 0919C   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1921631534              | FTI 22P 0919S   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP85085              | FTI 22P 1219C   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1521445475              | FTI 22P 1219S   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP6RAR3              | FTI 22P 1220C   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP86AV4              | FTI 22TL 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F628              | FTI 22TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909855550              | FTI 22TS 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013060262              | FTI 23C 0619B   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCOCUL2              | FTI 23C 0619T   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ5ELC0              | FTI 23C 0619Z   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CA33LV5              | FTI 23P 0619Z   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ80VA0              | FTI 23TS 0619Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP6QQS9              | FTI 24C 0320C   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921165541              | FTI 24C 0320S   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013064116              | FTI 24C 0619B   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ977A8              | FTI 24C 0619C   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UCOH8F3              | FTI 24C 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3X552              | FTI 24C 0619Z   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP6PYA3              | FTI 24C 0919C   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1896399455              | FTI 24C 0919S   | EUR              | 0,23       | 0,24       | 0,23      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOE7Z6              | FTI 24C 0919T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PYC9              | FTI 24C 1219C   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1896162283              | FTI 24C 1219S   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UCOENK5              | FTI 24C 1219T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHNE1              | FTI 24P 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937377221              | FTI 24P 0919S   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000UCOGQ29              | FTI 24P 0919T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOERR1              | FTI 24P 1219T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GJJ6              | FTI 24TPIOPENC  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP27QW2              | FTI 24TPIOPENC  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1909890979              | FTI 24TPIOPENS  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP5F636              | FTI 24TS 0619C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1910585006              | FTI 24TS 0619S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP85UB6              | FTI 24TS 0919C    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ82L39              | FTI 25C 0320Z     | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013065659              | FTI 25C 0619B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82L05              | FTI 25C 0619Z     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013074297              | FTI 25C 0919B     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ3X5T0              | FTI 25C 0919Z     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013060312              | FTI 25C 1219B     | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ82L13              | FTI 25C 1219Z     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CA30U22              | FTI 25P 0619Z     | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ3WTE6              | FTI 25P 0919Z     | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1937408398              | FTI 25TPIOPENS    | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ80451              | FTI 25TS 0619Z    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP84856              | FTI 26C 0320C     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1921165624              | FTI 26C 0320S     | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013073398              | FTI 26C 0619B     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ7ZWG0              | FTI 26C 0619C     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CA33DM1              | FTI 26C 0619Z     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP6QQU5              | FTI 26C 0620C     | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6RHA4              | FTI 26C 0919C     | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UCOEFW6              | FTI 26C 0919T     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PYD7              | FTI 26C 1219C     | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1896399539              | FTI 26C 1219S     | EUR              | 0,21       | 0,22       | 0,21      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UCOENL3              | FTI 26C 1219T     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17WZ4              | FTI 26TPIOPENC    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP17SE7              | FTI 26TPIOPENC    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6Q7V5              | FTI 26TS 0619C    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1937480587              | FTI 26TS 0619S    | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP85UC4              | FTI 26TS 0919C    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013060296              | FTI 27C 0919B     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ83FA7              | FTI 27C 0919Z     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP6RAQ5              | FTI 28C 0320C     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1937417209              | FTI 28C 0320S     | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP1CX23              | FTI 28C 0619C     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1756779929              | FTI 28C 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33DN9              | FTI 28C 0619Z     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6QQW1              | FTI 28C 1220C     | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP86BQ2              | FTI 28TPIOPENC    | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP1DOW8              | FTI 28TPIOPENC    | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1937452453              | FTI 28TPIOPENS    | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1937480660              | FTI 28TS 0619S    | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP86AW2              | FTI 28TS 0919C    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NL0012957203              | FTI 29C 0619B     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1493226127              | FTI 29TCIOPENS    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZWH8              | FTI 30C 0619C     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1756780182              | FTI 30C 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00YF0              | FTI 30C 0619Z     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013073406              | FTI 30C 0919B     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ3URM7              | FTI 30C 0919Z     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1521446796              | FTI 31P 1220S     | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| 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              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | DE000CQ7ZWJ4              | FTI 34C 0619C     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3U7P7              | FTI 34C 0619Z     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1695114204              | FTI 34C 1220S     | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0012960504              | FTI 35C 0619B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695114469              | FTI 40C 1221S     | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1521447174              | FTI 43C 1221S     | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1382926811              | FTI 45C 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521448578              | FTI 45C 1222S     | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1416058367              | FTI 47C 1220S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521447414              | FTI 51C 1221S     | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1521448651              | FTI 55C 1222S     | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013251432              | FTI 16.5P 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013254436              | FTI 17.5C 0619B   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1937281977              | FTI 20.8TL OPENS  | EUR              | 0,41       | 0,44       | 0,41      | 270,60   | 1           | 0,44        | 660          |           |          |           |          |
| Warrant         | NL0013060254              | FTI 21.5C 0619B   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ5C6V7              | FTI 11.14TCIOPENZ | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | DE000CX058A5              | FTI 12.06TCIOPENC | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000CJ5CLQ4              | FTI 12.18TCIOPENZ | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937281621              | FTI 12.48TL OPENS  | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000CJ5DF31              | FTI 12.84TL OPENZ  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CJ5CLR2              | FTI 13.19TCIOPENZ  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000CJ5C5U1              | FTI 13.85TL OPENZ  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ3XHB5              | FTI 14.17TCIOPENZ  | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CJ5CJ1               | FTI 14.85TL OPENZ  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CJ5CL50              | FTI 15.26TCIOPENZ  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CJ5A9E9              | FTI 15.87TL OPENZ  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ3V5Q8              | FTI 16.22TCIOPENZ  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1896229371              | FTI 16.64TL OPENS  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CJ5EBB3              | FTI 16.86TL OPENZ  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ5EB22              | FTI 17.26TCIOPENZ  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CJ5EJ10              | FTI 17.85TL OPENZ  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ5EK23              | FTI 18.27TCIOPENZ  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ82JK0              | FTI 19.97TL OPENZ  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ83DW6              | FTI 20.27TCIOPENZ  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ3Y533              | FTI 21.91TS OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3YQ68              | FTI 22.27TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937282272              | FTI 23.04TS OPENS  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921126568              | FTI 23.04TS OPENS  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1896229702              | FTI 23.04TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XFG8              | FTI 23.89TS OPENZ  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ3XHC3              | FTI 24.32TCIOPENZ  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1896229884              | FTI 24.96TS OPENS  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ3W3H1              | FTI 25.88TS OPENZ  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ3W535              | FTI 26.31TCIOPENZ  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CA31P44              | FTI 26.37TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937282439              | FTI 26.88TS OPENS  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CA32DA8              | FTI 27.34TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83Q25              | FTI 27.89TS OPENZ  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CE8WAG5              | FTI 28.33TCIOPENZ  | EUR              | 1,59       | 1,59       | 1,53      | 5317,30  | 5           | 1,55        | 3415         |           |          |           |          |
| Warrant         | LU1937446562              | FTI 30.72TS OPENS  | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | FR0012900702              | FTSE 5150TL OPENS  | EUR              | 34,44      | 34,44      | 34,44     |          |             | 34,44       |              |           |          |           |          |
| Warrant         | FR0012900751              | FTSE 8003TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C6N4              | FUGRO 5.73TCIOPENZ | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CJ3WQ66              | FUGRO 6.74TCIOPENZ | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ5EQ55              | FUGRO 7.77TCIOPENZ | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ82NS5              | FVS 6.17TCIOPENZ   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CJ5DNM7              | FVS 68.7TCIOPENZ   | EUR              | 7,71       | 7,71       | 7,71      |          |             | 7,71        |              |           |          |           |          |
| Warrant         | DE000CJ80QZ7              | FVS 8.22TCIOPENZ   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ3UYK7              | FVS 10.29TCIOPENZ  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CA303X7              | FVS 12.48TCIOPENZ  | EUR              | 0,29       | 0,29       | 0,28      | 1922,99  | 1           | 0,28        | 6631         |           |          |           |          |
| Warrant         | DE000CJ82NT3              | FVS 29.02TCIOPENZ  | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000CJ82TU8              | FVS 34.02TCIOPENZ  | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | DE000CJ82TV6              | FVS 39.02TCIOPENZ  | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Warrant         | DE000CJ82V94              | FVS 44.02TCIOPENZ  | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Warrant         | DE000CJ82Z74              | FVS 49.04TCIOPENZ  | EUR              | 5,09       | 5,09       | 5,09      |          |             | 5,09        |              |           |          |           |          |
| Warrant         | DE000CJ3V2D3              | FVS 53.66TCIOPENZ  | EUR              | 5,71       | 5,71       | 5,71      |          |             | 5,71        |              |           |          |           |          |
| Warrant         | DE000CJ3V2E1              | FVS 58.65TCIOPENZ  | EUR              | 6,37       | 6,37       | 6,37      |          |             | 6,37        |              |           |          |           |          |
| Warrant         | DE000CJ3XER8              | FVS 63.65TCIOPENZ  | EUR              | 7,04       | 7,04       | 7,04      |          |             | 7,04        |              |           |          |           |          |
| Warrant         | DE000CJ5D0Q9              | FVS 73.74TCIOPENZ  | EUR              | 8,39       | 8,39       | 8,39      |          |             | 8,39        |              |           |          |           |          |
| Warrant         | DE000CR7N071              | GBL 59.3TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD21MY6              | GBL 70.3TCIOPENZ   | EUR              | 1,12       | 1,12       | 1,11      | 168,00   | 1           | 1,11        | 150          |           |          |           |          |
| Warrant         | LU1896315964              | GBPUS 1.2P 12195   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HUK5              | GBPUS 1.4TCIOPENZ  | EUR              | 8,16       | 8,16       | 8,16      |          |             | 8,16        |              |           |          |           |          |
| Warrant         | DE000CJ817W9              | GBPUS 1.09TL OPENZ | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000CJ817X7              | GBPUS 1.12TL OPENZ | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CJ817Y5              | GBPUS 1.15TL OPENZ | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CD5MEX0              | GBPUS 1.18TL OPENZ | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1896315535              | GBPUS 1.22P 09195  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896316004              | GBPUS 1.22P 12195  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493249178              | GBPUS 1.22TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790627712              | GBPUS 1.22TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896315022              | GBPUS 1.24P 06195  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896315618              | GBPUS 1.24P 09195  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HT85              | GBPUS 1.25TCIOPENZ | EUR              | 5,36       | 5,36       | 5,36      |          |             | 5,36        |              |           |          |           |          |
| Warrant         | LU1896315295              | GBPUS 1.26P 06195  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HT93              | GBPUS 1.28TCIOPENZ | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | DE000CP7HUA6              | GBPUS 1.29TCIOPENZ | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | LU1896314728              | GBPUS 1.32C 06195  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7HUF5              | GBPUS1.133TPIOPENC | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | LU1896314991              | GBPUS1.134C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896315378              | GBPUS1.134C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HUG3              | GBPUS1.134TPIOPENC | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | DE000CP7HUH1              | GBPUS1.135TPIOPENC | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Warrant         | LU1896315451              | GBPUS1.136C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896315709              | GBPUS1.136C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HUJ7              | GBPUS1.136TPIOPENC | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Warrant         | LU1896315881              | GBPUS1.138C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ58791              | GBPUS1.143TPIOPENC | EUR              | 10,45      | 10,45      | 10,45     |          |             | 10,45       |              |           |          |           |          |
| Warrant         | LU1573543961              | GBPUS1.151TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ587A5              | GBPUS1.154TPIOPENC | EUR              | 20,08      | 20,08      | 20,08     |          |             | 20,08       |              |           |          |           |          |
| Warrant         | LU1573542484              | GBPUS1.003TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493248527              | GBPUS1.017TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XQQ4              | GBPUS1.051TL OPENZ | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | LU1573542567              | GBPUS1.056TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493248790              | GBPUS1.071TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1573542641              | GBPUS1.109TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493248873              | GBPUS1.124TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1612642378              | GBPUS1.147TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817232975              | GBPUS1.155TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1573542724              | GBPUS1.162TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY11NT1              | GBPUS1.168TCIOPENC | EUR              | 10,90      | 10,90      | 10,90     |          |             | 10,90       |              |           |          |           |          |
| Warrant         | LU1817233510              | GBPUS1.176TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493248956              | GBPUS1.178TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817234088              | GBPUS1.196TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493249095              | GBPUS1.199TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5Q8P2              | GBPUS1.203TL OPENZ | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1573542997              | GBPUS1.214TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY109M3              | GBPUS1.224TCIOPENC | EUR              | 5,66       | 5,89       | 5,59      | 6240,00  | 7           | 5,89        | 1100         |           |          |           |          |
| Warrant         | DE000CJ81722              | GBPUS1.233TL OPENZ | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ5EGR8              | GBPUS1.263TL OPENZ | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ81K80              | GBPUS1.293TL OPENZ | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CA02LJ0              | GBPUS1.341TS OPENZ | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CQ7XRY8              | GBPUS1.343TPIOPENC | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Warrant         | LU1790630005              | GBPUS1.344TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790645706              | GBPUS1.354TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840893272              | GBPUS1.356TS OPENS | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CA0YEJ8              | GBPUS1.371TS OPENZ | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1790645961              | GBPUS1.374TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790630427              | GBPUS1.374TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790630930              | GBPUS1.384TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XRZ5              | GBPUS1.393TPIOPENC | EUR              | 7,25       | 7,40       | 7,20      | 4390,00  | 4           | 7,20        | 600          |           |          |           |          |
| Warrant         | LU1790646183              | GBPUS1.394TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA0X611              | GBPUS1.401TS OPENZ | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1790646340              | GBPUS1.414TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817235564              | GBPUS1.415TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD07X25              | GBPUS1.432TS OPENZ | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1790646696              | GBPUS1.434TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ58PJ4              | GBPUS1.441TPIOPENC | EUR              | 11,33      | 11,33      | 11,33     |          |             | 11,33       |              |           |          |           |          |
| Warrant         | LU1493250853              | GBPUS1.449TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81707              | GBPUS1.461TS OPENZ | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1573543888              | GBPUS1.462TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1612643343              | GBPUS1.472TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ282V9              | GBPUS1.484TPIOPENC | EUR              | 15,20      | 15,20      | 15,20     |          |             | 15,20       |              |           |          |           |          |
| Warrant         | DE000CJ81715              | GBPUS1.491TS OPENZ | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CQ7XS01              | GBPUS1.493TPIOPENC | EUR              | 15,96      | 15,96      | 15,96     |          |             | 15,96       |              |           |          |           |          |
| Warrant         | LU1493250937              | GBPUS1.497TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1612643699              | GBPUS1.521TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81723              | GBPUS1.521TS OPENZ | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CJ81731              | GBPUS1.551TS OPENZ | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | LU1573544001              | GBPUS1.559TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82JA1              | GBPUS1.581TS OPENZ | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | FR0012055895              | GBPUS1.653TS OPENS | EUR              | 31,69      | 31,69      | 31,69     |          |             | 31,69       |              |           |          |           |          |
| Warrant         | DE000CB6SJ69              | GBPUS1.715TS OPENZ | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Warrant         | DE000CR7M719              | GBPUS1.811TS OPENZ | EUR              | 4,46       | 4,46       | 4,46      |          |             | 4,46        |              |           |          |           |          |
| Warrant         | DE000CR7M743              | GBPUS1.902TS OPENZ | EUR              | 5,26       | 5,26       | 5,26      |          |             | 5,26        |              |           |          |           |          |
| Warrant         | DE000CC8UAB2              | GDF 25TPIOPENC     | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ586Y2              | GE 8C 0619Z        | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ5CBV5              | GE 8C 0919Z        | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921276371              | GE 8P 0320S        | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CJ3Y91               | GE 9C 0619Z        | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1921274756              | GE 9C 0919S        | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1921037468              | GE 9P 0320S        | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921275134              | GE 9P 0919S        | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1921275480              | GE 9P 1219S        | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1921274590              | GE 10C 0619S       | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ5EUJ6              | GE 10C 0619Z       | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1921274830              | GE 10C 0919S       | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ3X6K7              | GE 10C 0919Z       | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ5E2X0              | GE 10C 1219Z       | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1921276454              | GE 10P 0320S       | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1921275217              | GE 10P 0919S       | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1921275563              | GE 10P 1219S       | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1921274673              | GE 11C 0619S       | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ3X6J9              | GE 11C 0619Z       | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1921274913              | GE 11C 0919S       | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1921275647              | GE 12C 0320S       | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921275050              | GE 12C 0919S       | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ8Z5N6              | GE 12C 0919Z       | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1921275720              | GE 13C 0320S       | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CA33KL8              | GE 13C 0619Z       | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1921275308              | GE 13C 1219S       | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1921037385              | GE 14C 0320S       | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1937355250              | GE 15C 0320S       | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| 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         | LU1896347579              | GE 7.69P 0919S     | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1790445529              | GE 10.57P 0619S    | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1896347652              | GE 11.54C 1219S    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1790445875              | GE 11.54P 0619S    | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1817281832              | GE 11.54P 0919S    | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CJ82DN7              | GE 11.59C 0619Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ82DP2              | GE 11.63C 1219Z    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1817281758              | GE 13.46C 0919S    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1790445107              | GE 14.42C 0619S    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5EKF5              | GEAUT 7.28TCIOPENZ | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ3V5U0              | GEAUT 9.28TCIOPENZ | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CJ5E371              | GEAUT11.34TCIOPENZ | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ3UL83              | GEAUT13.08TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80RJ9              | GEAUT13.37TCIOPENZ | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ3X4H8              | GEAUT15.01TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83QY4              | GEAUT15.37TCIOPENZ | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921603087              | GECIN 110P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896377139              | GECIN 110P 1219S   | EUR              | 0,47       | 0,47       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1896376750              | GECIN 120C 0919S   | EUR              | 1,29       | 1,42       | 1,29      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1896376834              | GECIN 120C 1219S   | EUR              | 1,47       | 1,62       | 1,47      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | LU1921603160              | GECIN 120P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790626409              | GECIN 120P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859768233              | GECIN 120P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910316360              | GECIN 120P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921602865              | GECIN 130C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860082277              | GECIN 130C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860082350              | GECIN 130C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896376917              | GECIN 130C 1219S   | EUR              | 0,93       | 1,05       | 0,93      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1937367693              | GECIN 130P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790626664              | GECIN 130P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921602600              | GECIN 130P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921602782              | GECIN 130P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921602949              | GECIN 140C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859767854              | GECIN 140C 0619S   | EUR              | 0,22       | 0,23       | 0,22      | 10260,00 | 2           | 0,23        | 45600        |           |          |           |          |
| Warrant         | LU1859767938              | GECIN 140C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910316287              | GECIN 140C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921602519              | GECIN 140P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937367180              | GECIN 140P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937367347              | GECIN 150C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V255              | GECIN100.3TL OPENZ | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ8Z5F2              | GECIN109.4TCIOPENZ | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ8ZWS2              | GECIN110.2TL OPENZ | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CN1EHZ2              | GECIN88.97TCIOPENZ | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5CJF1              | GENC190.19TL OPENZ | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CJ827U2              | GENC 6.26TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV61GL3              | GENC 7.27TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3U9Z2              | GENC 8.27TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ806L5              | GENC 9.28TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EU57              | GENFT 18C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EK74              | GENFT 20C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EK90              | GENFT 20C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EZV0              | GENFT 20C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EK82              | GENFT 22C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82B56              | GENFT 24C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82176              | GENFT 25C 0320Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81QZ5              | GENFT 25C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81Q01              | GENFT 25C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81X85              | GENFT 27C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896209696              | GENFT 15.4TL OPENS | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | LU1937299169              | GENFT 18.7TL OPENS | EUR              | 1,14       | 1,14       | 1,13      | 336,30   | 2           | 1,13        | 295          |           |          |           |          |
| Warrant         | DE000CJ5DQT5              | GENFT10.57TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VZV9              | GENFT12.61TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9DX38              | GENFT14.65TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D910              | GENFT16.73TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80954              | GENFT18.77TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83RA2              | GENFT20.77TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32JF4              | GENFT24.41TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XGN2              | GENMA 603.TCIOPENZ | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CJ3VN07              | GENMA705.1TCIOPENZ | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJ3X988              | GENMA908.3TCIOPENZ | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CJ3W1X2              | GETSA 11C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013058456              | GETSA 12C 0619B    | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1860082608              | GETSA 12C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31K72              | GETSA 12C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013253503              | GETSA 12C 0919B    | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1859769470              | GETSA 12C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UQH9              | GETSA 12C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896377568              | GETSA 12C 1219S    | EUR              | 2,20       | 2,23       | 2,20      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | LU1921603756              | GETSA 12P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896377212              | GETSA 12P 0619S    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1896377485              | GETSA 12P 0919S    | EUR              | 0,44       | 0,44       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1896377998              | GETSA 12P 1219S    | EUR              | 0,68       | 0,68       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013257041              | GETSA 13C 0619B    | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CA33L87              | GETSA 13C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013253511              | GETSA 13C 0919B    | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ5C8F6              | GETSA 13C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921603590              | GETSA 14C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910316790              | GETSA 14C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00VV3              | GETSA 14C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013257058              | GETSA 14C 0919B    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1896377303              | GETSA 14C 0919S    | EUR              | 0,82       | 0,84       | 0,82      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ5DD55              | GETSA 14C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896377642              | GETSA 14C 1219S    | EUR              | 1,10       | 1,12       | 1,10      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CJ5EW05              | GETSA 14C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921603830              | GETSA 14P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910386579              | GETSA 14P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921603244              | GETSA 14P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921603327              | GETSA 14P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E4X6              | GETSA 15C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338080              | GETSA 15C 0919B    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ5E4Y4              | GETSA 15C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013258361              | GETSA 15C 1219B    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1921603673              | GETSA 16C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82X84              | GETSA 16C 0320Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82LH2              | GETSA 16C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910316873              | GETSA 16C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82LJ8              | GETSA 16C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5N7L6              | GETSA 8.3TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80TE6              | GETSA 9.5TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80TF3              | GETSA 10.5TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013253487              | GETSA 11.5C 0619B  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CJ80TG1              | GETSA 11.5TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82WY0              | GETSA 12.4TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013253495              | GETSA 12.5C 0619B  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ82PF7              | GETSA 12.5TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013256316              | GETSA 13.5C 0619B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013262587              | GETSA 13.5C 0919B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CD08083              | GETSA 7.76TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8W380              | GETSA 9.36TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82XN5              | GETSA 9.39TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2D322              | GETSA10.38TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82WQ0              | GETSA10.38TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DCF4              | GETSA11.39TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E686              | GETSA11.39TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82N60              | GETSA12.38TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00IV8              | GETSA14.45TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EZM9              | GETSA15.41TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5FEA6              | GETSA16.43TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XCF7              | GIVN 1412TCIOPENZ  | EUR              | 5,29       | 5,29       | 5,29      |          |             | 5,29        |              |           |          |           |          |
| Warrant         | DE000CJ3XCG5              | GIVN 1619TCIOPENZ  | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Warrant         | DE000CJ3XCH3              | GIVN 1823TCIOPENZ  | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | DE000CJ3XNU3              | GIVN 2023TCIOPENZ  | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Warrant         | DE000CJ825F7              | GLAXO10.07TCIOPENZ | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CN83AW4              | GLENC 0.57TCIOPENZ | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Warrant         | DE000CD092D5              | GLENC 0.69TCIOPENZ | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Warrant         | DE000CD09P31              | GLENC 0.82TCIOPENZ | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000CJ82XM7              | GLPG 56.45TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33NZ2              | GLPG 66.46TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EKS8              | GLPG 76.78TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83AQ4              | GLPG 86.78TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2D432              | GMLTO26.82TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921038193              | GMOTR 30P 0320S    | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ5ECH8              | GMOTR 33C 0619Z    | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CJ3VLG0              | GMOTR 35C 0619Z    | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1921276538              | GMOTR 35C 0919S    | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | DE000CJ3WNF6              | GMOTR 35C 0919Z    | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1921038359              | GMOTR 35P 0320S    | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1910299509              | GMOTR 35P 0919S    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1910386652              | GMOTR 35P 0919S    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1910300018              | GMOTR 35P 1219S    | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CJ5ECI4              | GMOTR 37C 0619Z    | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1921276611              | GMOTR 40C 0320S    | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1860058996              | GMOTR 40C 0619S    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CA31KS7              | GMOTR 40C 0619Z    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1860059531              | GMOTR 40C 0919S    | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CJ3UN99              | GMOTR 40C 0919Z    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1910299681              | GMOTR 40C 1219S    | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CJ5E2Y8              | GMOTR 40C 1219Z    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1921038516              | GMOTR 40P 0320S    | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | LU1910299418              | GMOTR 40P 0619S    | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1910386819              | GMOTR 40P 0919S    | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1910387460              | GMOTR 40P 1219S    | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1921037542              | GMOTR 45C 0320S    | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CA30SM5              | GMOTR 45C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5B629              | GMOTR 45C 0919Z    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ5E2Z5              | GMOTR 45C 1219Z    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ81VC4              | GOLD 895TCIOPENZ   | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | DE000CW19XL4              | GOLD 900TCIOPENZ   | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | DE000CX0QLG8              | GOLD 900TCIOPENZ   | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | LU1910599056              | GOLD 925TCIOPENZ   | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Warrant         | DE000CJ81VD2              | GOLD 926TCIOPENZ   | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | LU1299483617              | GOLD 927TL OPENS   | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | LU1298771202              | GOLD 927TL OPENS   | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000CW3BAL8              | GOLD 950TCIOPENZ   | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CX0QLH6              | GOLD 950TCIOPENZ   | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CW19XM2              | GOLD 950TCIOPENZ   | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1493267584              | GOLD 950TCIOPENZ   | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | LU1910599130              | GOLD 950TCIOPENZ   | EUR              | 3,19       | 3,23       | 3,19      | 620,76   | 2           | 3,23        | 194          |           |          |           |          |
| Warrant         | LU1573517296              | GOLD 950TCIOPENZ   | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CJ80LP9              | GOLD 950TL 0619Z   | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | LU1910599213              | GOLD 975TCIOPENZ   | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Warrant         | DE000CW191A8              | GOLD 980TCIOPENZ   | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UC04UM4              | GOLD 982TL OPENT   | EUR              | 30,36      | 30,36      | 30,36     |          |             | 30,36       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ81186              | GOLD 987TCIOPENZ  | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | DE000UC04TN4              | GOLD 994TL OPENT  | EUR              | 29,37      | 29,37      | 29,37     |          |             | 29,37       |              |           |          |           |          |
| Warrant         | DE000CQ97V31              | GOLD 1000TCIOPENC | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | DE000CW19XN0              | GOLD 1000TCIOPENC | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CQ97VL6              | GOLD 1000TCIOPENC | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | LU1573517379              | GOLD 1000TCIOPENZ | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | LU1909868884              | GOLD 1000TCIOPENZ | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | LU1493267667              | GOLD 1000TCIOPENZ | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000UC04HN9              | GOLD 1004TL OPENT | EUR              | 28,34      | 28,34      | 28,34     |          |             | 28,34       |              |           |          |           |          |
| Warrant         | DE000UC04H92              | GOLD 1005TL OPENT | EUR              | 26,99      | 26,99      | 26,99     |          |             | 26,99       |              |           |          |           |          |
| Warrant         | DE000CB658C1              | GOLD 1014TL OPENZ | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000CD09479              | GOLD 1018TL OPENZ | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | DE000CX829N5              | GOLD 1025TCIOPENC | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CP1DMN8              | GOLD 1025TCIOPENC | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000CX82961              | GOLD 1025TCIOPENC | EUR              | 1,25       | 1,26       | 1,25      | 1703,75  | 1           | 1,26        | 1363         |           |          |           |          |
| Warrant         | DE000CQ98839              | GOLD 1025TCIOPENC | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000CP7FYC8              | GOLD 1025TL 0619C | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Warrant         | LU1612147287              | GOLD 1030TL OPENS | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | LU1299483880              | GOLD 1030TL OPENS | EUR              | 1,48       | 1,52       | 1,48      | 1040,00  | 2           | 1,52        | 700          |           |          |           |          |
| Warrant         | LU1910601480              | GOLD 1030TL OPENS | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | DE000CD09KC1              | GOLD 1038TL OPENZ | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000CJ815V5              | GOLD 1039TL OPENZ | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | LU1790648478              | GOLD 1040TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81194              | GOLD 1048TCIOPENZ | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CJ3W1D4              | GOLD 1050P 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ8YQ43              | GOLD 1050TCIOPENC | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CQ8YQ23              | GOLD 1050TCIOPENC | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CQ99RW7              | GOLD 1050TCIOPENC | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | LU1909868967              | GOLD 1050TCIOPENZ | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | LU1493267741              | GOLD 1050TCIOPENZ | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1573517452              | GOLD 1050TCIOPENZ | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CP5HR71              | GOLD 1050TL 0619C | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000CJ80LQ7              | GOLD 1050TL 0619Z | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000CB658B3              | GOLD 1064TL OPENZ | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CN1HHU6              | GOLD 1072TL OPENZ | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Warrant         | DE000CQ98A92              | GOLD 1075TCIOPENC | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CQ975U0              | GOLD 1075TCIOPENC | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000CP5HR89              | GOLD 1075TL 0619C | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | LU1790648551              | GOLD 1080TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD09KD9              | GOLD 1089TL OPENZ | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000CJ3W1E2              | GOLD 1100P 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012958011              | GOLD 1100P 1219B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP29U36              | GOLD 1100TCIOPENC | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | LU1612229093              | GOLD 1100TCIOPENZ | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1573517536              | GOLD 1100TCIOPENZ | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | LU1573766679              | GOLD 1100TCIOPENZ | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP5HR97              | GOLD 1100TL 0619C | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | DE000CJ81W78              | GOLD 1100TL 0619Z | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | LU1790654955              | GOLD 1107TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ812A6              | GOLD 1109TCIOPENZ | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000CB3D7H2              | GOLD 1116TL OPENZ | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | LU1909869007              | GOLD 1120TCIOPENZ | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CN1HHT8              | GOLD 1124TL OPENZ | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CQ8ZKB4              | GOLD 1125TCIOPENC | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CP85FN2              | GOLD 1125TCIOPENC | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CP5HSA4              | GOLD 1125TL 0619C | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | LU1719534056              | GOLD 1133TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719408186              | GOLD 1133TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790648635              | GOLD 1135TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD09487              | GOLD 1145TL OPENZ | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000CJ3YJY1              | GOLD 1150C 0619Z  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | NL0013067192              | GOLD 1150P 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ9IDM8              | GOLD 1150P 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ3W1F9              | GOLD 1150P 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1817361782              | GOLD 1150P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18524              | GOLD 1150TCIOPENC | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CQ8YR00              | GOLD 1150TCIOPENC | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CP5HSB2              | GOLD 1150TL 0619C | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CJ80LR5              | GOLD 1150TL 0619Z | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000DR1NBQ0              | GOLD 1154TL OPENZ | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1817058172              | GOLD 1159TL OPENS | EUR              | 1,34       | 1,34       | 1,34      | 670,00   | 1           | 1,34        | 500          |           |          |           |          |
| Warrant         | DE000CJ812B4              | GOLD 1170TCIOPENZ | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CP18QH2              | GOLD 1175P 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP7FZG6              | GOLD 1175TCIOPENC | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CP1DKE1              | GOLD 1175TCIOPENC | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CQ98BN2              | GOLD 1175TCIOPENC | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP5HSC0              | GOLD 1175TL 0619C | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CR2SHT9              | GOLD 1179TL OPENZ | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CB3ANW5              | GOLD 1182TL OPENZ | EUR              | 1,12       | 1,15       | 1,12      | 280,00   | 1           | 1,15        | 250          |           |          |           |          |
| Warrant         | DE000DR1NBW8              | GOLD 1196TL OPENZ | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CQ976T0              | GOLD 1200C 0619C  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CJ3W089              | GOLD 1200C 0619Z  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | NU0013061492              | GOLD 1200P 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ8Y7F4              | GOLD 1200P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ3W1G7              | GOLD 1200P 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1921656796              | GOLD 1200P 0620S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NU0012641005              | GOLD 1200P 1219B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1651025337              | GOLD 1200P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1651026145              | GOLD 1200P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EPG3              | GOLD 1200TCIOPENC | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP840W3              | GOLD 1200TCIOPENC | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP28G76              | GOLD 1200TCIOPENC | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1909869189              | GOLD 1200TCIOPENS | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP5HSD8              | GOLD 1200TL 0619C | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CJ80LS3              | GOLD 1200TL 0619Z | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000UC04UJ0              | GOLD 1210TL OPENT | EUR              | 8,82       | 8,82       | 8,82      |          |             | 8,82        |              |           |          |           |          |
| Warrant         | DE000UC06NF8              | GOLD 1212TL OPENT | EUR              | 9,85       | 9,85       | 9,85      |          |             | 9,85        |              |           |          |           |          |
| Warrant         | DE000CD09495              | GOLD 1213TL OPENZ | EUR              | 0,90       | 0,97       | 0,90      | 2400,00  | 2           | 0,97        | 2600         |           |          |           |          |
| Warrant         | LU1921675747              | GOLD 1215TL OPENS | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000UC07DQ4              | GOLD 1221TL OPENT | EUR              | 7,85       | 7,85       | 7,85      |          |             | 7,85        |              |           |          |           |          |
| Warrant         | DE000CP18QJ8              | GOLD 1225P 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP29NS3              | GOLD 1225TCIOPENC | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP29PQ2              | GOLD 1225TCIOPENC | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1909869262              | GOLD 1225TCIOPENS | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP5HSE6              | GOLD 1225TL 0619C | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000UC09FP7              | GOLD 1226TL OPENT | EUR              | 8,74       | 8,74       | 8,74      |          |             | 8,74        |              |           |          |           |          |
| Warrant         | DE000CJ3WDN1              | GOLD 1226TL OPENZ | EUR              | 0,74       | 0,76       | 0,74      | 1184,00  | 1           | 0,76        | 1600         |           |          |           |          |
| Warrant         | DE000CJ812C2              | GOLD 1231TCIOPENZ | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000UC0ACE9              | GOLD 1234TL OPENT | EUR              | 6,76       | 6,76       | 6,76      |          |             | 6,76        |              |           |          |           |          |
| Warrant         | LU1910341632              | GOLD 1236TL OPENS | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000UC09FQ5              | GOLD 1236TL OPENT | EUR              | 7,83       | 7,83       | 7,83      |          |             | 7,83        |              |           |          |           |          |
| Warrant         | DE000CJ3WDM3              | GOLD 1237TL OPENZ | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000UC0AE94              | GOLD 1243TL OPENT | EUR              | 5,92       | 5,92       | 5,92      |          |             | 5,92        |              |           |          |           |          |
| Warrant         | NU0013067168              | GOLD 1250C 0619B  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CQ9JDK2              | GOLD 1250C 0619C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1817359968              | GOLD 1250C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W097              | GOLD 1250C 0619Z  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1921655046              | GOLD 1250C 0919S  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | NU0013067200              | GOLD 1250P 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ7ZCH0              | GOLD 1250P 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ3W1H5              | GOLD 1250P 0619Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NU0013267479              | GOLD 1250P 0919B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921655632              | GOLD 1250P 0919S  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1921656283              | GOLD 1250P 1219S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP4J946              | GOLD 1250TCIOPENC | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP4KA68              | GOLD 1250TCIOPENC | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1909869346              | GOLD 1250TCIOPENS | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1937301247              | GOLD 1250TCIOPENS | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP5HSF3              | GOLD 1250TL 0619C | EUR              | 0,52       | 0,58       | 0,52      | 12340,00 | 5           | 0,58        | 23000        |           |          |           |          |
| Warrant         | DE000CJ80LT1              | GOLD 1250TL 0619Z | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UC0AD53              | GOLD 1252TL OPENT | EUR              | 6,31       | 6,31       | 6,31      |          |             | 6,31        |              |           |          |           |          |
| Warrant         | DE000UC0AGN1              | GOLD 1253TL OPENT | EUR              | 5,04       | 5,04       | 5,04      |          |             | 5,04        |              |           |          |           |          |
| Warrant         | DE000CJSDHB2              | GOLD 1255TL OPENZ | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1921675820              | GOLD 1257TL OPENS | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000UC0BH09              | GOLD 1266TL OPENT | EUR              | 5,05       | 5,05       | 5,05      |          |             | 5,05        |              |           |          |           |          |
| Warrant         | DE000CJ5DSR5              | GOLD 1266TL OPENZ | EUR              | 0,38       | 0,45       | 0,38      | 1520,00  | 1           | 0,45        | 4000         |           |          |           |          |
| Warrant         | DE000UC0BHK3              | GOLD 1267TL OPENT | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Warrant         | DE000UC0BC38              | GOLD 1268TL OPENT | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Warrant         | DE000UC0BB62              | GOLD 1268TL OPENT | EUR              | 4,99       | 4,99       | 4,99      |          |             | 4,99        |              |           |          |           |          |
| Warrant         | LU1910615860              | GOLD 1275C 0619S  | EUR              | 0,40       | 0,43       | 0,40      | 4050,00  | 2           | 0,43        | 10000        |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921655129              | GOLD 1275C 0919S  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP18808              | GOLD 1275P 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1910616082              | GOLD 1275P 0619S  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1921655715              | GOLD 1275P 0919S  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP4K3C2              | GOLD 1275TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85208              | GOLD 1275TCIOPENC | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP4KVV1              | GOLD 1275TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909869429              | GOLD 1275TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937301676              | GOLD 1275TCIOPENS | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921674930              | GOLD 1275TCIOPENS | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP5HSG1              | GOLD 1275TL 0619C | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UC08H17              | GOLD 1276TL OPENT | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Warrant         | LU1921676042              | GOLD 1277TL OPENS | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000UC08C46              | GOLD 1278TL OPENT | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | DE000UC08B70              | GOLD 1278TL OPENT | EUR              | 4,09       | 4,09       | 4,09      |          |             | 4,09        |              |           |          |           |          |
| Warrant         | DE000UC08HL1              | GOLD 1278TL OPENT | EUR              | 2,83       | 2,88       | 2,83      | 1415,00  | 1           | 2,88        | 500          |           |          |           |          |
| Warrant         | DE000CJ5D3L4              | GOLD 1284TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937310073              | GOLD 1288TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921675077              | GOLD 1295TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921676125              | GOLD 1298TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013061468              | GOLD 1300C 0619B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CQ8Y7E7              | GOLD 1300C 0619C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1817360032              | GOLD 1300C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W1A0              | GOLD 1300C 0619Z  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013267461              | GOLD 1300C 0919B  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1910337523              | GOLD 1300C 0919S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0012950489              | GOLD 1300C 1219B  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1921656101              | GOLD 1300C 1219S  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | NL0013061500              | GOLD 1300P 0619B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CQ7ZCJ6              | GOLD 1300P 0619C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1910337101              | GOLD 1300P 0619S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ5B6R6              | GOLD 1300P 0619Z  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921656879              | GOLD 1300P 0620S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013265671              | GOLD 1300P 0919B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP7HWF1              | GOLD 1300P 0919C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1910337952              | GOLD 1300P 0919S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013070204              | GOLD 1300P 1219B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1910338257              | GOLD 1300P 1219S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP868K5              | GOLD 1300TCIOPENC | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP868B4              | GOLD 1300TCIOPENC | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP859C5              | GOLD 1300TL 0619C | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP84377              | GOLD 1300TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP844J2              | GOLD 1300TPIOPENC | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1937302054              | GOLD 1300TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP843N6              | GOLD 1300TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921676398              | GOLD 1310TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937310230              | GOLD 1310TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ829N3              | GOLD 1317TS OPENZ | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP5G6W8              | GOLD 1325C 0619C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1910336715              | GOLD 1325C 0619S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921655392              | GOLD 1325C 0919S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP5G6X6              | GOLD 1325P 0619C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1910337283              | GOLD 1325P 0619S  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP7HWE4              | GOLD 1325P 0919C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1921655806              | GOLD 1325P 0919S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP7FRR0              | GOLD 1325TPIOPENC | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP7HXZ7              | GOLD 1325TPIOPENC | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921675150              | GOLD 1325TPIOPENS | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP7FQC4              | GOLD 1325TS 0619C | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOFMV1              | GOLD 1328TS OPENT | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | LU1921676471              | GOLD 1329TS OPENS | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UCOFHY5              | GOLD 1329TS OPENT | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CJ81WT6              | GOLD 1333TS OPENZ | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UCOFMW9              | GOLD 1338TS OPENT | EUR              | 4,04       | 4,04       | 4,04      |          |             | 4,04        |              |           |          |           |          |
| Warrant         | DE000UCOFH22              | GOLD 1339TS OPENT | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | DE000CJ815W3              | GOLD 1348TS OPENZ | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | NL0013067176              | GOLD 1350C 0619B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CQ7ZCE7              | GOLD 1350C 0619C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1910336806              | GOLD 1350C 0619S  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ3W1B8              | GOLD 1350C 0619Z  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013267230              | GOLD 1350C 0919B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP7HWC8              | GOLD 1350C 0919C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1910337796              | GOLD 1350C 0919S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1817360891              | GOLD 1350C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013255409              | GOLD 1350P 0619B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CQ7ZCK4              | GOLD 1350P 0619C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1910337366              | GOLD 1350P 0619S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ5DSF1              | GOLD 1350P 0619Z  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1910338091              | GOLD 1350P 0919S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1921656366              | GOLD 1350P 1219S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921675234              | GOLD 1350TPIOPENS | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP5HSK3              | GOLD 1350TS 0619C | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ80LU9              | GOLD 1350TS 0619Z | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1790384397              | GOLD 1358TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910601647              | GOLD 1358TS OPENS | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CZ5LAC8              | GOLD 1363TS OPENZ | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP18BZ6              | GOLD 1375C 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1910336988              | GOLD 1375C 0619S  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1921655475              | GOLD 1375C 0919S  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1910337440              | GOLD 1375P 0619S  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921655988              | GOLD 1375P 0919S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CQ98MR0              | GOLD 1375TPIOPENC | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1695611258              | GOLD 1375TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HSL1              | GOLD 1375TS 0619C | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ82UA8              | GOLD 1378TS OPENZ | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ812D0              | GOLD 1386TPIOPENZ | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CJ815C5              | GOLD 1393TS OPENZ | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | NL0013061476              | GOLD 1400C 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ7ZCF4              | GOLD 1400C 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1817360115              | GOLD 1400C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W1C6              | GOLD 1400C 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1921656440              | GOLD 1400C 0620S  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013265663              | GOLD 1400C 0919B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP7HWD6              | GOLD 1400C 0919C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1910337879              | GOLD 1400C 0919S  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0012640981              | GOLD 1400C 1219B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1817360974              | GOLD 1400C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910616249              | GOLD 1400P 0619S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1910338174              | GOLD 1400P 0919S  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CQ1NY50              | GOLD 1400TPIOPENC | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1493268632              | GOLD 1400TPIOPENS | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1573767990              | GOLD 1400TPIOPENS | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1909869858              | GOLD 1400TPIOPENS | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1573517965              | GOLD 1400TPIOPENS | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1612229507              | GOLD 1400TPIOPENS | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1695611415              | GOLD 1400TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HSM9              | GOLD 1400TS 0619C | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ80LV7              | GOLD 1400TS 0619Z | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1719534569              | GOLD 1407TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921655558              | GOLD 1425C 0919S  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1921656010              | GOLD 1425P 0919S  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CY71LE1              | GOLD 1425TPIOPENC | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CY914A1              | GOLD 1425TPIOPENC | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1909869932              | GOLD 1425TPIOPENS | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP5HSN7              | GOLD 1425TS 0619C | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CZ5KZF0              | GOLD 1428TS OPENZ | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CV60TV7              | GOLD 1434TS OPENZ | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CJ81VE0              | GOLD 1445TPIOPENZ | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | NL0013067184              | GOLD 1450C 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5D5E4              | GOLD 1450C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1817361196              | GOLD 1450C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX3YXH9              | GOLD 1450TPIOPENC | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CX02V02              | GOLD 1450TPIOPENC | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CX674Q8              | GOLD 1450TPIOPENC | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1909870195              | GOLD 1450TPIOPENS | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP5HSP2              | GOLD 1450TS 0619C | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CJ80LW5              | GOLD 1450TS 0619Z | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1416240080              | GOLD 1455TS OPENS | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1910341806              | GOLD 1455TS OPENS | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CZ5KZE3              | GOLD 1463TS OPENZ | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UC07J14              | GOLD 1466TS OPENT | EUR              | 15,27      | 15,27      | 15,27     |          |             | 15,27       |              |           |          |           |          |
| Warrant         | DE000UC07JH0              | GOLD 1466TS OPENT | EUR              | 13,98      | 13,98      | 13,98     |          |             | 13,98       |              |           |          |           |          |
| Warrant         | DE000CQ7ZCG2              | GOLD 1475C 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP4KZH1              | GOLD 1475TPIOPENC | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CQ58UG0              | GOLD 1475TPIOPENC | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CX3YGU7              | GOLD 1475TPIOPENC | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CQ59EC1              | GOLD 1475TPIOPENC | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CP85FP7              | GOLD 1475TPIOPENC | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CY723D0              | GOLD 1475TPIOPENC | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CX3YH2               | GOLD 1475TPIOPENC | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CQ4YT28              | GOLD 1475TPIOPENC | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000CX49I94              | GOLD 1475TPIOPENC | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CQ29N34              | GOLD 1475TPIOPENC | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CQ29NP7              | GOLD 1475TPIOPENC | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | LU1909870351              | GOLD 1475TPIOPENS | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CP5HSQ0              | GOLD 1475TS 0619C | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000UC08QW2              | GOLD 1476TS OPENT | EUR              | 16,19      | 16,19      | 16,19     |          |             | 16,19       |              |           |          |           |          |
| Warrant         | DE000UC08R88              | GOLD 1476TS OPENT | EUR              | 14,90      | 14,90      | 14,90     |          |             | 14,90       |              |           |          |           |          |
| Warrant         | DE000UC0ASQ9              | GOLD 1486TS OPENT | EUR              | 17,18      | 17,18      | 17,18     |          |             | 17,18       |              |           |          |           |          |
| Warrant         | DE000CK9SGB1              | GOLD 1486TS OPENZ | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000UC097K8              | GOLD 1487TS OPENT | EUR              | 15,82      | 15,82      | 15,82     |          |             | 15,82       |              |           |          |           |          |
| Warrant         | DE000UC097L6              | GOLD 1497TS OPENT | EUR              | 16,71      | 16,71      | 16,71     |          |             | 16,71       |              |           |          |           |          |
| Warrant         | DE000UC08BA7              | GOLD 1498TS OPENT | EUR              | 18,12      | 18,12      | 18,12     |          |             | 18,12       |              |           |          |           |          |
| Warrant         | DE000UC08H58              | GOLD 1498TS OPENT | EUR              | 18,13      | 18,13      | 18,13     |          |             | 18,13       |              |           |          |           |          |
| Warrant         | DE000CZ5KZD5              | GOLD 1499TS OPENZ | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | NL0013255391              | GOLD 1500C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ8Z212              | GOLD 1500C 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1921656523              | GOLD 1500C 0620S  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0012640999              | GOLD 1500C 1219B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1477319229              | GOLD 1500C 1219S  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CX06LZ4              | GOLD 1500TPIOPENC | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CX714U4              | GOLD 1500TPIOPENC | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CX713S0              | GOLD 1500TPIOPENC | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CX06MK4              | GOLD 1500TPIOPENC | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CX48P71              | GOLD 1500TPIOPENC | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1909870518              | GOLD 1500TPIOPENS | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CP5HSR8              | GOLD 1500TS 0619C | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CJ80LX3              | GOLD 1500TS 0619Z | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CJ812E8              | GOLD 1504TPIOPENZ | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | LU1910341988              | GOLD 1504TS OPENS | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | DE000UC09G56              | GOLD 1507TS OPENT | EUR              | 17,59      | 17,59      | 17,59     |          |             | 17,59       |              |           |          |           |          |
| Warrant         | DE000UC08H66              | GOLD 1508TS OPENT | EUR              | 19,02      | 19,02      | 19,02     |          |             | 19,02       |              |           |          |           |          |
| Warrant         | DE000UC08B85              | GOLD 1508TS OPENT | EUR              | 19,01      | 19,01      | 19,01     |          |             | 19,01       |              |           |          |           |          |
| Warrant         | DE000UC09M41              | GOLD 1517TS OPENT | EUR              | 18,49      | 18,49      | 18,49     |          |             | 18,49       |              |           |          |           |          |
| Warrant         | DE000UC08BC3              | GOLD 1518TS OPENT | EUR              | 19,90      | 19,90      | 19,90     |          |             | 19,90       |              |           |          |           |          |
| Warrant         | DE000UC08H74              | GOLD 1518TS OPENT | EUR              | 19,90      | 19,90      | 19,90     |          |             | 19,90       |              |           |          |           |          |
| Warrant         | DE000CP5HK94              | GOLD 1525TPIOPENC | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | LU1910599486              | GOLD 1525TPIOPENS | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CP5HS56              | GOLD 1525TS 0619C | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CK9SGA3              | GOLD 1526TS OPENZ | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000UC09UM3              | GOLD 1527TS OPENT | EUR              | 19,38      | 19,38      | 19,38     |          |             | 19,38       |              |           |          |           |          |
| Warrant         | DE000UC08BD1              | GOLD 1528TS OPENT | EUR              | 20,78      | 20,78      | 20,78     |          |             | 20,78       |              |           |          |           |          |
| Warrant         | DE000UC08H82              | GOLD 1528TS OPENT | EUR              | 20,79      | 20,79      | 20,79     |          |             | 20,79       |              |           |          |           |          |
| Warrant         | DE000CZ5KZC7              | GOLD 1534TS OPENZ | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000UC0AGM3              | GOLD 1537TS OPENT | EUR              | 20,30      | 20,30      | 20,30     |          |             | 20,30       |              |           |          |           |          |
| Warrant         | DE000UC08H90              | GOLD 1538TS OPENT | EUR              | 21,68      | 21,68      | 21,68     |          |             | 21,68       |              |           |          |           |          |
| Warrant         | DE000UC08BE9              | GOLD 1538TS OPENT | EUR              | 21,67      | 21,67      | 21,67     |          |             | 21,67       |              |           |          |           |          |
| Warrant         | DE000UC0ASN6              | GOLD 1547TS OPENT | EUR              | 21,20      | 21,20      | 21,20     |          |             | 21,20       |              |           |          |           |          |
| Warrant         | DE000UC08HA4              | GOLD 1548TS OPENT | EUR              | 22,56      | 22,56      | 22,56     |          |             | 22,56       |              |           |          |           |          |
| Warrant         | DE000CX3YEB2              | GOLD 1550TPIOPENC | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CQ29TX8              | GOLD 1550TPIOPENC | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CX3YEF6              | GOLD 1550TPIOPENC | EUR              | 1,62       | 1,62       | 1,59      | 473,04   | 1           | 1,59        | 292          |           |          |           |          |
| Warrant         | DE000CX674R6              | GOLD 1550TPIOPENC | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CQ57GB2              | GOLD 1550TPIOPENC | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | DE000CP6RKE0              | GOLD 1550TPIOPENC | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | LU1909870781              | GOLD 1550TPIOPENS | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | DE000CP5HST4              | GOLD 1550TS 0619C | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | LU1910342010              | GOLD 1552TS OPENS | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000CJ815D3              | GOLD 1556TS OPENZ | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000UC08A71              | GOLD 1558TS OPENT | EUR              | 22,11      | 22,11      | 22,11     |          |             | 22,11       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOD5U2              | GOLD 1558TS OPENT  | EUR              | 23,49      | 23,49      | 23,49     |          |             | 23,49       |              |           |          |           |          |
| Warrant         | DE000CJ812F5              | GOLD 1563TPIOPENZ  | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | DE000CJ815X1              | GOLD 1563TS OPENZ  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | DE000UCOB8Y7              | GOLD 1568TS OPENT  | EUR              | 23,03      | 23,03      | 23,03     |          |             | 23,03       |              |           |          |           |          |
| Warrant         | DE000UCOD5V0              | GOLD 1568TS OPENT  | EUR              | 24,38      | 24,38      | 24,38     |          |             | 24,38       |              |           |          |           |          |
| Warrant         | DE000UCOBHD8              | GOLD 1568TS OPENT  | EUR              | 23,04      | 23,04      | 23,04     |          |             | 23,04       |              |           |          |           |          |
| Warrant         | LU1910599569              | GOLD 1575TPIOPENS  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000CP5HSU2              | GOLD 1575TS 0619C  | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | DE000UCOBHE6              | GOLD 1578TS OPENT  | EUR              | 23,92      | 23,92      | 23,92     |          |             | 23,92       |              |           |          |           |          |
| Warrant         | DE000UCOB8Z4              | GOLD 1578TS OPENT  | EUR              | 23,91      | 23,91      | 23,91     |          |             | 23,91       |              |           |          |           |          |
| Warrant         | DE000UCOD7K9              | GOLD 1578TS OPENT  | EUR              | 25,27      | 25,27      | 25,27     |          |             | 25,27       |              |           |          |           |          |
| Warrant         | DE000CJ815E1              | GOLD 1586TS OPENZ  | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | DE000UCOEME0              | GOLD 1588TS OPENT  | EUR              | 26,19      | 26,19      | 26,19     |          |             | 26,19       |              |           |          |           |          |
| Warrant         | DE000UCOB0C4              | GOLD 1588TS OPENT  | EUR              | 24,80      | 24,80      | 24,80     |          |             | 24,80       |              |           |          |           |          |
| Warrant         | DE000UCOBHF3              | GOLD 1588TS OPENT  | EUR              | 24,81      | 24,81      | 24,81     |          |             | 24,81       |              |           |          |           |          |
| Warrant         | DE000CJ815Y9              | GOLD 1593TS OPENZ  | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | DE000UCOB0C12             | GOLD 1598TS OPENT  | EUR              | 25,69      | 25,69      | 25,69     |          |             | 25,69       |              |           |          |           |          |
| Warrant         | DE000UCOBHG1              | GOLD 1598TS OPENT  | EUR              | 25,69      | 25,69      | 25,69     |          |             | 25,69       |              |           |          |           |          |
| Warrant         | DE000UCOEZ12              | GOLD 1598TS OPENT  | EUR              | 27,08      | 27,08      | 27,08     |          |             | 27,08       |              |           |          |           |          |
| Warrant         | NL0012710511              | GOLD 1600C 1219B   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1477319575              | GOLD 1600C 1219S   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1817361436              | GOLD 1600C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX3YNW9              | GOLD 1600TPIOPENC  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CX3YPS2              | GOLD 1600TPIOPENC  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | LU1909870864              | GOLD 1600TPIOPENS  | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | DE000CP6RFA8              | GOLD 1600TS 0619C  | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000CJ80LY1              | GOLD 1600TS 0619Z  | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | LU1910342101              | GOLD 1601TS OPENS  | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | DE000UCOEZ20              | GOLD 1608TS OPENT  | EUR              | 27,97      | 27,97      | 27,97     |          |             | 27,97       |              |           |          |           |          |
| Warrant         | DE000UCOBHH9              | GOLD 1608TS OPENT  | EUR              | 26,58      | 26,58      | 26,58     |          |             | 26,58       |              |           |          |           |          |
| Warrant         | DE000UCOC645              | GOLD 1618TS OPENT  | EUR              | 27,47      | 27,47      | 27,47     |          |             | 27,47       |              |           |          |           |          |
| Warrant         | DE000CJ812G3              | GOLD 1622TPIOPENZ  | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | LU1910599643              | GOLD 1625TPIOPENS  | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | DE000CP6RJQ6              | GOLD 1625TS 0619C  | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000UCOD6Z9              | GOLD 1628TS OPENT  | EUR              | 28,40      | 28,40      | 28,40     |          |             | 28,40       |              |           |          |           |          |
| Warrant         | DE000CV2BUH7              | GOLD 1630TS OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2BUM7              | GOLD 1633TS OPENZ  | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Warrant         | DE000UCOD700              | GOLD 1638TS OPENT  | EUR              | 29,29      | 29,29      | 29,29     |          |             | 29,29       |              |           |          |           |          |
| Warrant         | DE000UCOD7U8              | GOLD 1648TS OPENT  | EUR              | 30,17      | 30,17      | 30,17     |          |             | 30,17       |              |           |          |           |          |
| Warrant         | LU1909870948              | GOLD 1650TPIOPENS  | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | DE000UCOEZ87              | GOLD 1659TS OPENT  | EUR              | 31,10      | 31,10      | 31,10     |          |             | 31,10       |              |           |          |           |          |
| Warrant         | DE000CJ815F8              | GOLD 1660TS OPENZ  | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | DE000CJ815Z6              | GOLD 1662TS OPENZ  | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | DE000UCOEZ95              | GOLD 1669TS OPENT  | EUR              | 31,99      | 31,99      | 31,99     |          |             | 31,99       |              |           |          |           |          |
| Warrant         | LU1910599726              | GOLD 1675TPIOPENS  | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | DE000CJ82W10              | GOLD 1681TPIOPENZ  | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Warrant         | DE000CM94EL8              | GOLD 1687TS OPENZ  | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Warrant         | DE000CJ5DGZ3              | GOLD 1692TS OPENZ  | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Warrant         | LU1651024959              | GOLD 1700C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1651025501              | GOLD 1700C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909871086              | GOLD 1700TPIOPENS  | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | DE000CJ80NC3              | GOLD 1700TS 0619Z  | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Warrant         | DE000CJ5D0R7              | GOLD 1717TS OPENZ  | EUR              | 3,64       | 3,64       | 3,64      |          |             | 3,64        |              |           |          |           |          |
| Warrant         | DE000CJ81509              | GOLD 1722TS OPENZ  | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |
| Warrant         | DE000CJ8ZUJ5              | GOLD 1747TS OPENZ  | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Warrant         | LU1817361519              | GOLD 1750C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZY54              | GOLD 1767TS OPENZ  | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Warrant         | DE000CM94EM6              | GOLD 1778TS OPENZ  | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |
| Warrant         | DE000CJ809C8              | GOLD 1797TS OPENZ  | EUR              | 4,90       | 4,90       | 4,90      |          |             | 4,90        |              |           |          |           |          |
| Warrant         | DE000CJ80899              | GOLD 1808TS OPENZ  | EUR              | 4,44       | 4,44       | 4,44      |          |             | 4,44        |              |           |          |           |          |
| Warrant         | DE000CM95AT6              | GOLD 1840TS OPENZ  | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Warrant         | LU1817361865              | GOLD 1900C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CK9PBW4              | GOLD 1926TS OPENZ  | EUR              | 6,18       | 6,18       | 6,18      |          |             | 6,18        |              |           |          |           |          |
| Warrant         | FR0011294800              | GOLD 1959TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817361949              | GOLD 2000C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0011294818              | GOLD 2062TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817362244              | GOLD 2100C 1222S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817362327              | GOLD 2200C 1222S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UTT8              | GOLD 832.7TL OPENZ | EUR              | 4,25       | 4,25       | 4,25      |          |             | 4,25        |              |           |          |           |          |
| Warrant         | DE000CJ3U4A6              | GOLD 833.3TL OPENZ | EUR              | 4,78       | 4,78       | 4,78      |          |             | 4,78        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | FR0010831446              | GOLD 846.0TL OPENS | EUR              | 22,82      | 22,82      | 22,82     |          |             | 22,82       |              |           |          |           |          |
| Warrant         | DE000CJ3UTU6              | GOLD 862.7TL OPENZ | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Warrant         | DE000CJ3UTY8              | GOLD 863.5TL OPENZ | EUR              | 4,48       | 4,48       | 4,48      |          |             | 4,48        |              |           |          |           |          |
| Warrant         | LU1298771111              | GOLD 875.5TL OPENS | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | DE000CJ3UTV4              | GOLD 892.8TL OPENZ | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Warrant         | DE000CJ3UTZ5              | GOLD 893.5TL OPENZ | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Warrant         | DE000CD09KG2              | GOLD 923.6TL OPENZ | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Warrant         | DE000CJ3UT02              | GOLD 923.6TL OPENZ | EUR              | 3,87       | 3,87       | 3,87      |          |             | 3,87        |              |           |          |           |          |
| Warrant         | DE000CD09KF4              | GOLD 952.5TL OPENZ | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000CA32G77              | GOLD 954.5TL OPENZ | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Warrant         | DE000CJ815B7              | GOLD 982.3TL OPENZ | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Warrant         | DE000UC04UH4              | GOLD 982.7TL OPENT | EUR              | 29,01      | 29,01      | 29,01     |          |             | 29,01       |              |           |          |           |          |
| Warrant         | DE000CJ815U7              | GOLD 984.6TL OPENZ | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Warrant         | DE000UC04TR5              | GOLD 993.8TL OPENT | EUR              | 28,02      | 28,02      | 28,02     |          |             | 28,02       |              |           |          |           |          |
| Warrant         | DE000CD20GF9              | GTTPA 20.9TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD208J4              | GTTPA18.38TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9ETZ2              | GTTPA28.15TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9FNE7              | GTTPA30.53TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE821X5              | GTTPA34.03TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV28HU7              | GTTPA40.95TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2EW29              | GTTPA44.36TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31MR5              | GTTPA53.13TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UM66              | GTTPA63.12TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BRB5              | GTTPA63.67TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5FD98              | GTTPA68.76TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83JD3              | GTTPA78.76TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CW4U2U4              | HEINK 65TCIOPENZ   | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | DE000CJ82SX4              | HEINK 77.1TCIOPENZ | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CV2CRT6              | HEINK56.98TCIOPENZ | EUR              | 8,22       | 8,22       | 8,22      |          |             | 8,22        |              |           |          |           |          |
| Warrant         | DE000CX05NN8              | HERMS 300TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX323N7              | HERMS 330TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX69T89              | HERMS 360TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K5P9              | HERMS 400P 0320C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K5M6              | HERMS 400P 1219C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28NY3              | HERMS 400TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28P59              | HERMS 400TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EPX8              | HERMS 420TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EM08              | HERMS 420TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80X37              | HERMS 425TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K5Q7              | HERMS 440P 0320C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8YVR0              | HERMS 440P 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K5N4              | HERMS 440P 1219C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8YHC1              | HERMS 440TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HPN3              | HERMS 440TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8YHY5              | HERMS 440TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LAB5              | HERMS 460C 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4JQQ3              | HERMS 460P 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QB77              | HERMS 460P 1219C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FHT1              | HERMS 460TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FJ08              | HERMS 460TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80X45              | HERMS 475TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K5J2              | HERMS 480C 0320C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EW89              | HERMS 480C 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K5G8              | HERMS 480C 1219C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZGY6              | HERMS 480P 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QB85              | HERMS 480P 1219C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GS71              | HERMS 480TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GSK5              | HERMS 480TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18Q35              | HERMS 500C 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0CGA3              | HERMS 500C 0619T   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CJ5BZ47              | HERMS 500C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C8G4              | HERMS 500C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FA77              | HERMS 500C 1219T   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921604309              | HERMS 500P 0320S   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013264781              | HERMS 500P 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP272H0              | HERMS 500P 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0CGP1              | HERMS 500P 0619T   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013264799              | HERMS 500P 0919B   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1910478426              | HERMS 500P 0919S   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000UC0EAB1              | HERMS 500P 0919T   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6QB93              | HERMS 500P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910478699              | HERMS 500P 1219S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UCOERG4              | HERMS 500P 1219T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP5HLN2              | HERMS 500TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HJ71              | HERMS 500TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP859P7              | HERMS 500TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K5K0              | HERMS 520C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8YJN4              | HERMS 520C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K5H6              | HERMS 520C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZGZ3              | HERMS 520P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QCA7              | HERMS 520P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QMR0              | HERMS 520TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QNA4              | HERMS 520TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP859Q5              | HERMS 520TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODRV5              | HERMS 525C 0619T  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1896443022              | HERMS 525C 0919S  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1896443378              | HERMS 525C 1219S  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ82PG5              | HERMS 525TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18DB3              | HERMS 540C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PWE9              | HERMS 540C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QB69              | HERMS 540P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86DV8              | HERMS 540P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QCB5              | HERMS 540P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FY64              | HERMS 540TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FZS1              | HERMS 540TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP859R3              | HERMS 540TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013058464              | HERMS 550C 0619B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CQ7ZGS8              | HERMS 550C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODRW3              | HERMS 550C 0619T  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ3VWA0              | HERMS 550C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896443295              | HERMS 550C 0919S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UCOE7H4              | HERMS 550C 0919T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ3WLH6              | HERMS 550C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896443451              | HERMS 550C 1219S  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000UCOEYJ4              | HERMS 550C 1219T  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ5EW13              | HERMS 550C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013335326              | HERMS 550P 0619B  | EUR              | 0,09       | 0,09       | 0,08      | 360,00   | 1           | 0,08        | 4000         |           |          |           |          |
| Warrant         | DE000CP84XK4              | HERMS 550P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE252              | HERMS 550P 0619T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013335334              | HERMS 550P 0919B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP84XJ6              | HERMS 550P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K5L8              | HERMS 560C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PWF6              | HERMS 560C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZH02              | HERMS 560P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86DU0              | HERMS 560P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QFE2              | HERMS 560P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HYG5              | HERMS 560TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HX22              | HERMS 560TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP859S1              | HERMS 560TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODYG2              | HERMS 575C 0619T  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1896443535              | HERMS 575C 1219S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CQ7ZGT6              | HERMS 580C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PWG4              | HERMS 580C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GL19              | HERMS 580P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86DT2              | HERMS 580P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RP21              | HERMS 580P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921604135              | HERMS 600C 0320S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NL0013267305              | HERMS 600C 0619B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP7F0F5              | HERMS 600C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910478186              | HERMS 600C 0619S  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOG2Y8              | HERMS 600C 0619T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CA00219              | HERMS 600C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262595              | HERMS 600C 0919B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP86DR6              | HERMS 600C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910317095              | HERMS 600C 0919S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOE7J0              | HERMS 600C 0919T  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ3UVX6              | HERMS 600C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PWH2              | HERMS 600C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910317178              | HERMS 600C 1219S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UCOEYK2              | HERMS 600C 1219T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921604481              | HERMS 600P 0320S   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP7G0C1              | HERMS 600P 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910478343              | HERMS 600P 0619S   | EUR              | 0,40       | 0,40       | 0,39      | 800,00   | 1           | 0,39        | 2000         |           |          |           |          |
| Warrant         | DE000UCOGJ87              | HERMS 600P 0619T   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1921603913              | HERMS 600P 0919S   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UCOG7F6              | HERMS 600P 0919T   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP7GR21              | HERMS 600P 1219C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921604051              | HERMS 600P 1219S   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000UCOF750              | HERMS 600P 1219T   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CQ7ZGU4              | HERMS 620C 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGJ36              | HERMS 620C 0619T   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP6PWJ8              | HERMS 620C 1219C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G4U5              | HERMS 620P 1219C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP859T9              | HERMS 620TS 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHGQ9              | HERMS 640C 0619T   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP6QNU2              | HERMS 640C 1219C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP846R0              | HERMS 640TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QU90              | HERMS 640TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QUH4              | HERMS 640TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85F02              | HERMS 640TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP859U7              | HERMS 640TS 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33QQ4              | HERMS 650C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013334659              | HERMS 650C 0919B   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP86DS4              | HERMS 650C 0919C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGM31              | HERMS 650C 0919T   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ800E3              | HERMS 650C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HY39              | HERMS 650C 1219C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG826              | HERMS 650C 1219T   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ800F0              | HERMS 650C 1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F0G3              | HERMS 660C 1219C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ98ZX0              | HERMS 660TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FZT9              | HERMS 660TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FY72              | HERMS 660TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP859V5              | HERMS 660TS 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GX49              | HERMS 680C 1219C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GZX9              | HERMS 680TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GZD1              | HERMS 680TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7YVS0              | HERMS 680TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP859W3              | HERMS 680TS 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82LK6              | HERMS 690C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921604218              | HERMS 700C 0320S   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ82QZ3              | HERMS 700C 0320Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82QY6              | HERMS 700C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937367859              | HERMS 700C 1219S   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP840Z6              | HERMS 700TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP841G4              | HERMS 700TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP859X1              | HERMS 700TS 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD24B12              | HERMS 328.TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CK950U8              | HERMS208.3TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR5T288              | HERMS293.2TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493092503              | HERMS334.6TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WJ02              | HERMS370.9TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33FV7              | HERMS411.3TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4WAT7              | HERMS413.7TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31YQ2              | HERMS451.6TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA0W3A8              | HERMS465.4TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80NG4              | HERMS491.5TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82N78              | HERMS531.4TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921278237              | HEWPL 16P 0320S    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921276702              | HEWPL 18C 0619S    | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1921277189              | HEWPL 18C 0919S    | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1921039167              | HEWPL 18P 0320S    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1921276967              | HEWPL 18P 0619S    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921277429              | HEWPL 18P 0919S    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1921276884              | HEWPL 20C 0619S    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1921277262              | HEWPL 20C 0919S    | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1921278310              | HEWPL 20P 0320S    | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1921038789              | HEWPL 20P 0619S    | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1921277692              | HEWPL 20P 0919S    | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1921277932              | HEWPL 20P 1219S    | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896348114              | HEWPL 21P 0619S    | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1921278070              | HEWPL 22C 0320S    | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1937355680              | HEWPL 22C 0619S    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1921277346              | HEWPL 22C 0919S    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921277858              | HEWPL 22C 1219S    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1937356068              | HEWPL 22P 0619S    | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1937356571              | HEWPL 22P 0919S    | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | LU1921038946              | HEWPL 24C 0320S    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1896348205              | HEWPL 24C 0919S    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1937356902              | HEWPL 26C 0320S    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ82UE0              | HMB 101.8TCIOPENZ  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ3U4D0              | HMB 121.8TCIOPENZ  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CA0X7C4              | HMB 122.4TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHHMD5             | HPE 14C 1219T      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHHMC7             | HPE 15P 0919T      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHHMG8             | HPE 15P 1219T      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHHMH6             | HPE 16C 0619T      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHHMB9             | HPE 16C 0919T      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHHME3             | HPE 16C 1219T      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHHMF0             | HPE 18C 1219T      | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82WY4              | HSBC 4.57TCIOPENZ  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CE8VWVW8             | HSBC 5.55TCIOPENZ  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ81LY9              | HSI 20153TCIOPENZ  | EUR              | 1,18       | 1,19       | 1,18      | 236,00   | 1           | 1,19        | 200          |           |          |           |          |
| Warrant         | DE000CJ81TP0              | HSI 24253TCIOPENZ  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CJ81TQ8              | HSI 39863TCIOPENZ  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CJ5EQT3              | HUGO 53.7TCIOPENZ  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ3VZW7              | HUGO 43.57TCIOPENZ | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CJ82XP0              | IBERD 6.04TCIOPENZ | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CK9NHT2              | IBEX 6048TCIOPENZ  | EUR              | 7,04       | 7,04       | 7,04      |          |             | 7,04        |              |           |          |           |          |
| Warrant         | DE000CK9POU1              | IBEX 6638TCIOPENZ  | EUR              | 5,87       | 5,87       | 5,87      |          |             | 5,87        |              |           |          |           |          |
| Warrant         | DE000CJ3UTL5              | IBEX 6974TL OPENZ  | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000CP4KVU3              | IBEX 7000TCIOPENZ  | EUR              | 5,15       | 5,15       | 5,15      |          |             | 5,15        |              |           |          |           |          |
| Warrant         | DE000CP4KUG4              | IBEX 7000TCIOPENZ  | EUR              | 4,84       | 4,84       | 4,84      |          |             | 4,84        |              |           |          |           |          |
| Warrant         | DE000CP1EPF5              | IBEX 7500TCIOPENZ  | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Warrant         | DE000CP1EML0              | IBEX 7500TCIOPENZ  | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |
| Warrant         | DE000CP5G7G9              | IBEX 7500TL 0619C  | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Warrant         | DE000CD5NK35              | IBEX 7798TCIOPENZ  | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Warrant         | DE000CJ3VGK2              | IBEX 7976TL OPENZ  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CQ4XSH8              | IBEX 8000TCIOPENZ  | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | DE000CQ4Y530              | IBEX 8000TCIOPENZ  | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | DE000CP5GYL1              | IBEX 8000TL 0619C  | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Warrant         | DE000CP85X59              | IBEX 8000TL 0919C  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | DE000CJ5EGN7              | IBEX 8480TL OPENZ  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP4LDJ2              | IBEX 8500TCIOPENZ  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CP4LCM8              | IBEX 8500TCIOPENZ  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | LU1612159456              | IBEX 8500TCIOPENZ  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CP5GYM9              | IBEX 8500TL 0619C  | EUR              | 1,77       | 1,77       | 1,72      | 35,40    | 1           | 1,72        | 20           |           |          |           |          |
| Warrant         | DE000CP85X67              | IBEX 8500TL 0919C  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CJ5FBD6              | IBEX 8828TCIOPENZ  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CJ81SY4              | IBEX 8983TL OPENZ  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP6RN80              | IBEX 9000TCIOPENZ  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CP6RNU0              | IBEX 9000TCIOPENZ  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP6Q656              | IBEX 9000TL 0619C  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP85X75              | IBEX 9000TL 0919C  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CV61Z08              | IBEX 9320TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HS45              | IBEX 9500TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G8X0              | IBEX 9500TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UTN1              | IBEX 9642TS OPENZ  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CR2VWE4              | IBEX 9824TCIOPENZ  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CP5GYQ0              | IBEX 10000TS 0619C | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CP85X83              | IBEX 10000TS 0919C | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CJ82RU2              | IBEX 10139TS OPENZ | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CQ57R43              | IBEX 10500TCIOPENZ | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP5GYR8              | IBEX 10500TS 0619C | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000CP85X91              | IBEX 10500TS 0919C | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CJ3UX48              | IBEX 10644TS OPENZ | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CQ28MC9              | IBEX 10800TCIOPENZ | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CY912T5              | IBEX 10900TCIOPENZ | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CY928M6              | IBEX 10900TCIOPENZ | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CQ28YH3              | IBEX 10900TCIOPENZ | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ293X2              | IBEX 11000TPIOPENC | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CQ4Y035              | IBEX 11000TPIOPENC | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CQ92CT4              | IBEX 11000TPIOPENC | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP7GUU6              | IBEX 11000TS 0619C | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Warrant         | DE000CP85YA0              | IBEX 11000TS 0919C | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Warrant         | DE000CE4X692              | IBEX 11204TPIOPENZ | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | DE000CY912U3              | IBEX 11500TPIOPENC | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CY912N8              | IBEX 11500TPIOPENC | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CQ4HG57              | IBEX 11500TPIOPENC | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CQ7CBY6              | IBEX 11500TPIOPENC | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | DE000CQ283K0              | IBEX 11500TPIOPENC | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | DE000CQ1NY43              | IBEX 11500TPIOPENC | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CJ3UTP6              | IBEX 11636TS OPENZ | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CQ28315              | IBEX 12000TPIOPENC | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | DE000CY928N4              | IBEX 12000TPIOPENC | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | DE000CQ7CBA6              | IBEX 12000TPIOPENC | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | DE000CY912P3              | IBEX 12000TPIOPENC | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Warrant         | DE000CJ3X6N1              | IBM 120C 0619Z     | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000CJ3X6P6              | IBM 120C 0919Z     | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | LU1921040843              | IBM 120P 0320S     | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1921278823              | IBM 130C 0619S     | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CJ3W063              | IBM 130C 0619Z     | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1921279557              | IBM 130C 0919S     | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000UCOHMJ2              | IBM 130C 0919T     | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CJ5E207              | IBM 130C 0919Z     | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000UCOHMN4              | IBM 130C 1219T     | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | LU1921280308              | IBM 130P 0320S     | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1921279391              | IBM 130P 0619S     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921279714              | IBM 130P 0919S     | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921280050              | IBM 130P 1219S     | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921279045              | IBM 140C 0619S     | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOHMT1              | IBM 140C 0619T     | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ3WNG4              | IBM 140C 0619Z     | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1921279631              | IBM 140C 0919S     | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UCOHMK0              | IBM 140C 0919T     | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CJ3WNH2              | IBM 140C 0919Z     | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1896349278              | IBM 140C 1219S     | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000UCOHMP9              | IBM 140C 1219T     | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ5CBW3              | IBM 140C 1219Z     | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1937359161              | IBM 140P 0320S     | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1817282210              | IBM 140P 0619S     | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOHMU9              | IBM 140P 0619T     | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1817282483              | IBM 140P 0919S     | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UCOHMM6              | IBM 140P 0919T     | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1921280134              | IBM 140P 1219S     | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000UCOHMR5              | IBM 140P 1219T     | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1921280217              | IBM 150C 0320S     | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1921279128              | IBM 150C 0619S     | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ82DQ0              | IBM 150C 0619Z     | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1817282301              | IBM 150C 0919S     | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UCOHML8              | IBM 150C 0919T     | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1921279987              | IBM 150C 1219S     | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UCOHMQ7              | IBM 150C 1219T     | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1937358353              | IBM 150P 0619S     | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1921279805              | IBM 150P 0919S     | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1921040769              | IBM 160C 0320S     | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ81PV6              | IBM 160C 0320Z     | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CA300M6              | IBM 160C 0619Z     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ3UPA6              | IBM 160C 0919Z     | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1937358783              | IBM 160C 1219S     | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ81PU8              | IBM 160C 1219Z     | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UCOHMS3              | IBM 160P 1219T     | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | LU1937412077              | IBM 170C 0320S     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CD5P7G4              | IBM 168.9TPIOPENZ  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1921605025              | ICADE 60P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896379002              | ICADE 60P 1219S    | EUR              | 0,48       | 0,48       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921605298              | ICADE 65P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859771294              | ICADE 65P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896379184              | ICADE 65P 1219S    | EUR              | 0,72       | 0,72       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1896378376              | ICADE 70C 0619S    | EUR              | 1,37       | 1,50       | 1,37      |          |             | 1,50        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896378533              | ICADE 70C 0919S    | EUR              | 1,36       | 1,47       | 1,36      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1896378616              | ICADE 70C 1219S    | EUR              | 1,61       | 1,72       | 1,61      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1921605371              | ICADE 70P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859770643              | ICADE 70P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860082947              | ICADE 70P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910478772              | ICADE 70P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921604721              | ICADE 75C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859770486              | ICADE 75C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859770726              | ICADE 75C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896378707              | ICADE 75C 1219S    | EUR              | 1,07       | 1,15       | 1,07      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1921604564              | ICADE 75P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921604648              | ICADE 75P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937368402              | ICADE 75P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921604994              | ICADE 80C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937383112              | ICADE 80C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859770999              | ICADE 80C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896378889              | ICADE 80C 1219S    | EUR              | 0,69       | 0,74       | 0,69      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1937368071              | ICADE 80P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937368238              | ICADE 80P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937368667              | ICADE 85C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860006094              | ICADE 57.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1841047415              | ICADE 62.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937299326              | ICADE 62.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937299672              | ICADE 67.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82523              | ICADE50.73TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ825Y2              | ICADE60.77TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83AR2              | ICADE70.77TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CK9PSX6              | IFSfu12813TCIOPENZ | EUR              | 8,76       | 8,76       | 8,76      |          |             | 8,76        |              |           |          |           |          |
| Warrant         | DE000CE8XEK7              | IFSfu18793TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV5YUA7              | IFSfu20812TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CAQZK81              | IFSfu21072TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8XEN1              | IFSfu23020TCIOPENZ | EUR              | 2,53       | 2,56       | 2,53      | 4548,94  | 1           | 2,56        | 1798         |           |          |           |          |
| Warrant         | DE000CE8XEP6              | IFSfu24482TCIOPENZ | EUR              | 4,06       | 4,06       | 4,06      |          |             | 4,06        |              |           |          |           |          |
| Warrant         | DE000CE8XEQ4              | IFSfu25943TCIOPENZ | EUR              | 5,56       | 5,56       | 5,56      |          |             | 5,56        |              |           |          |           |          |
| Warrant         | LU1921095664              | ILIAD 63TL OPENS   | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CJ80FU1              | ILIAD 65TL 0619Z   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ818P1              | ILIAD 69TCIOPENZ   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NL0013339856              | ILIAD 70P 0320B    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1921146327              | ILIAD 70P 0320S    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013265895              | ILIAD 70P 0919B    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ800K0              | ILIAD 70P 0919Z    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1910479580              | ILIAD 70P 1219S    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ80LA1              | ILIAD 70TL 0619Z   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1910446738              | ILIAD 74TCIOPENZ   | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1921146756              | ILIAD 75P 0320S    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013266596              | ILIAD 75P 0619B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1840944109              | ILIAD 75P 0919S    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013259682              | ILIAD 75P 1219B    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1910351193              | ILIAD 75P 1219S    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ80FV9              | ILIAD 75TL 0619Z   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1910446811              | ILIAD 76TCIOPENZ   | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1910635462              | ILIAD 76TL 0619S   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1910446902              | ILIAD 78TCIOPENZ   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1910635546              | ILIAD 78TL 0619S   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UCOG3A6              | ILIAD 80C 0619T    | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000UCOF8D0              | ILIAD 80C 0919T    | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000UCOF8E8              | ILIAD 80C 1219T    | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | LU1921147051              | ILIAD 80P 0320S    | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | NL0012965537              | ILIAD 80P 0619B    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1921605538              | ILIAD 80P 0619S    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UCODW16              | ILIAD 80P 0619T    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ3VSZ5              | ILIAD 80P 0619Z    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013335359              | ILIAD 80P 0919B    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1840944281              | ILIAD 80P 0919S    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOE8H2              | ILIAD 80P 0919T    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ3YKH4              | ILIAD 80P 0919Z    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1896379770              | ILIAD 80P 1219S    | EUR              | 0,40       | 0,42       | 0,40      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOEP89              | ILIAD 80P 1219T    | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ8Z5V9              | ILIAD 80P 1219Z    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013259690              | ILIAD 80P 1220B    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1909884576              | ILIAD 80TCIOPENS | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1910424768              | ILIAD 80TL 0619S | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CJ80FW7              | ILIAD 80TL 0619Z | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1910447033              | ILIAD 82TCIOPENS | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1910635629              | ILIAD 82TL 0619S | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1937376090              | ILIAD 84TCIOPENS | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1937325774              | ILIAD 84TL 0619S | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1937262910              | ILIAD 84TL OPENS | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013266588              | ILIAD 85C 0619B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921605454              | ILIAD 85C 0619S  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UC0E1W6              | ILIAD 85C 0619T  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CJ82FN2              | ILIAD 85C 0619Z  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | NL0013266604              | ILIAD 85C 0919B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921605611              | ILIAD 85C 0919S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1937425566              | ILIAD 85P 0320S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | NL0013265887              | ILIAD 85P 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1840943473              | ILIAD 85P 0619S  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013266620              | ILIAD 85P 0919B  | EUR              | 0,14       | 0,14       | 0,14      | 259,00   | 1           | 0,14        | 1850         |           |          |           |          |
| Warrant         | LU1840944364              | ILIAD 85P 0919S  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1896379853              | ILIAD 85P 1219S  | EUR              | 0,51       | 0,53       | 0,51      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ82UU6              | ILIAD 85TL 0619Z | EUR              | 0,21       | 0,21       | 0,18      | 3278,00  | 2           | 0,18        | 16000        |           |          |           |          |
| Warrant         | LU1937376769              | ILIAD 86TCIOPENS | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1937325931              | ILIAD 86TL 0619S | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1937377577              | ILIAD 88TCIOPENS | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1937326152              | ILIAD 88TL 0619S | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013335342              | ILIAD 89C 0619B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1910479150              | ILIAD 90C 0619S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UCODR9Y              | ILIAD 90C 0619T  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ800H6              | ILIAD 90C 0619Z  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013262645              | ILIAD 90C 0919B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921144116              | ILIAD 90C 0919S  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UC0E401              | ILIAD 90C 0919T  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CJ800J2              | ILIAD 90C 0919Z  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UC0E185              | ILIAD 90C 1219T  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | NL0013338106              | ILIAD 90P 0320B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013262611              | ILIAD 90P 0619B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1840943556              | ILIAD 90P 0619S  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOD5B2              | ILIAD 90P 0619T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CA33855              | ILIAD 90P 0619Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013071806              | ILIAD 90P 0919B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1840462888              | ILIAD 90P 0919S  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ5EZY4              | ILIAD 90P 0919Z  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013256340              | ILIAD 90P 1219B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1896194641              | ILIAD 90P 1219S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1937449749              | ILIAD 90TCIOPENS | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ83HV9              | ILIAD 90TL 0619Z | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013262603              | ILIAD 92C 0619B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1937449822              | ILIAD 92TCIOPENS | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1937474267              | ILIAD 92TL 0619S | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1937378112              | ILIAD 92TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937326319              | ILIAD 92TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013259658              | ILIAD 93P 0619B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013262652              | ILIAD 94C 0919B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1937450085              | ILIAD 94TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937378971              | ILIAD 94TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937326582              | ILIAD 94TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013259641              | ILIAD 95C 0619B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1910350385              | ILIAD 95C 0619S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000UCODR26              | ILIAD 95C 0619T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ82B64              | ILIAD 95C 0619Z  | EUR              | 0,36       | 0,36       | 0,32      | 2987,73  | 2           | 0,32        | 8678         |           |          |           |          |
| Warrant         | LU1921144389              | ILIAD 95C 0919S  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | NL0013339849              | ILIAD 95P 0619B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1840943630              | ILIAD 95P 0619S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1840944448              | ILIAD 95P 0919S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1896144208              | ILIAD 95P 1219S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ811T8              | ILIAD 95TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921096639              | ILIAD 95TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910447546              | ILIAD 96TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910635892              | ILIAD 96TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262629              | ILIAD 97P 0619B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013257108              | ILIAD 98C 0619B   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013262660              | ILIAD 98C 0919B   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1910447629              | ILIAD 98TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937450242              | ILIAD 98TPIOPENS  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1910635975              | ILIAD 98TS 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81137              | ILIAD 100C 0320Z  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | NL0013258379              | ILIAD 100C 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1910350468              | ILIAD 100C 0619S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOCT20              | ILIAD 100C 0619T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ3YKG6              | ILIAD 100C 0619Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013266612              | ILIAD 100C 0919B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1921144546              | ILIAD 100C 0919S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOE419              | ILIAD 100C 0919T  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ80BP0              | ILIAD 100C 0919Z  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013266638              | ILIAD 100C 1219B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921605702              | ILIAD 100C 1219S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UCOET93              | ILIAD 100C 1219T  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CJ80PA2              | ILIAD 100C 1219Z  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | NL0012959928              | ILIAD 100P 0619B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1840462375              | ILIAD 100P 0619S  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UCOCHG9              | ILIAD 100P 0619T  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CA32J25              | ILIAD 100P 0619Z  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013259666              | ILIAD 100P 0919B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1840462961              | ILIAD 100P 0919S  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000UCOE8J8              | ILIAD 100P 0919T  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CJ3WQE2              | ILIAD 100P 0919Z  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | NL0013258395              | ILIAD 100P 1219B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1896144380              | ILIAD 100P 1219S  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000UCOEP97              | ILIAD 100P 1219T  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CJ5EW21              | ILIAD 100P 1219Z  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | NL0013257173              | ILIAD 100P 1220B  | EUR              | 0,51       | 0,52       | 0,51      | 204,00   | 1           | 0,52        | 400          |           |          |           |          |
| Warrant         | LU1910424842              | ILIAD 100TS 0619S | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1909884733              | ILIAD 102TPIOPENS | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1910636197              | ILIAD 102TS 0619S | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1909884816              | ILIAD 104TPIOPENS | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1921059439              | ILIAD 104TS 0619S | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0013257116              | ILIAD 105C 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1896379267              | ILIAD 105C 0619S  | EUR              | 0,20       | 0,20       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCDD504              | ILIAD 105C 0619T  | EUR              | 0,27       | 0,27       | 0,27      | 5460,00  | 1           | 0,27        | 20000        |           |          |           |          |
| Warrant         | DE000CJ5E0Y2              | ILIAD 105C 0619Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013262678              | ILIAD 105C 0919B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1910479234              | ILIAD 105C 0919S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1921144892              | ILIAD 105C 1219S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013262637              | ILIAD 105P 0619B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1840462458              | ILIAD 105P 0619S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1896143655              | ILIAD 105P 0919S  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1909842061              | ILIAD 105TS 0619S | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ80FY3              | ILIAD 105TS 0619Z | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1909884907              | ILIAD 106TPIOPENS | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1909885037              | ILIAD 108TPIOPENS | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | NL0013338098              | ILIAD 110C 0320B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013257124              | ILIAD 110C 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1840942822              | ILIAD 110C 0619S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOCH73              | ILIAD 110C 0619T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CA33B30              | ILIAD 110C 0619Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013071780              | ILIAD 110C 0919B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1910350542              | ILIAD 110C 0919S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000UCOE427              | ILIAD 110C 0919T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ5E029              | ILIAD 110C 0919Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013259674              | ILIAD 110C 1219B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1921145279              | ILIAD 110C 1219S  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UCOETA3              | ILIAD 110C 1219T  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0013266646              | ILIAD 110C 1220B  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013058498              | ILIAD 110P 0619B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UCOBU51              | ILIAD 110P 0619T  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CJ5ED65              | ILIAD 110P 0619Z  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | NL0013258387              | ILIAD 110P 0919B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1840463001              | ILIAD 110P 0919S  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | NL0013065113              | ILIAD 110P 1219B  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1896460547              | ILIAD 110TPIOPENS | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1909885110              | ILIAD 112TPIOPENS  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1937263306              | ILIAD 114TS OPENS  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1921605884              | ILIAD 115C 0320S   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013058472              | ILIAD 115C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1840943044              | ILIAD 115C 0619S   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ5EZW8              | ILIAD 115C 0619Z   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013257140              | ILIAD 115C 0919B   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1840943713              | ILIAD 115C 0919S   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013262694              | ILIAD 115C 1219B   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1910479317              | ILIAD 115C 1219S   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1896143739              | ILIAD 115P 0919S   | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CJ83LZ2              | ILIAD 115TS 0619Z  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921145436              | ILIAD 120C 0320S   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0013071772              | ILIAD 120C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1840943127              | ILIAD 120C 0619S   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCOBM51              | ILIAD 120C 0619T   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CA323M8              | ILIAD 120C 0619Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013075237              | ILIAD 120C 0919B   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1840943804              | ILIAD 120C 0919S   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOEN08              | ILIAD 120C 0919T   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ3VHH6              | ILIAD 120C 0919Z   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1910479408              | ILIAD 120C 1219S   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UCOETB1              | ILIAD 120C 1219T   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ5EZZ1              | ILIAD 120C 1219Z   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0012955793              | ILIAD 120P 0619B   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UCOBU69              | ILIAD 120P 0619T   | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Warrant         | DE000CA30575              | ILIAD 120P 0619Z   | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CJ5C8K6              | ILIAD 120P 0919Z   | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | LU1921145782              | ILIAD 125C 0320S   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013058480              | ILIAD 125C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1840462029              | ILIAD 125C 0619S   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5EZX6              | ILIAD 125C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013262686              | ILIAD 125C 0919B   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1910350625              | ILIAD 125C 1219S   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ83L04              | ILIAD 125TS 0619Z  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1921146087              | ILIAD 130C 0320S   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013068950              | ILIAD 130C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790670993              | ILIAD 130C 0619S   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCOBM69              | ILIAD 130C 0619T   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA33848              | ILIAD 130C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013058506              | ILIAD 130C 0919B   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1840462532              | ILIAD 130C 0919S   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ5D621              | ILIAD 130C 0919Z   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013065105              | ILIAD 130C 1219B   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1910350898              | ILIAD 130C 1219S   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOBU77              | ILIAD 130P 0619T   | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Warrant         | NL0013065097              | ILIAD 135C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012955785              | ILIAD 140C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790671025              | ILIAD 140C 0619S   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCOBM77              | ILIAD 140C 0619T   | EUR              | 0,01       | 0,01       | 0,01      | 60,00    | 1           | 0,01        | 5000         |           |          |           |          |
| Warrant         | DE000CA31XA8              | ILIAD 140C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013071798              | ILIAD 140C 0919B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3UVY4              | ILIAD 140C 0919Z   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ5CC84              | ILIAD 140C 1219Z   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013257157              | ILIAD 140C 1220B   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013250624              | ILIAD 150C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790671298              | ILIAD 150C 0619S   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3UZ87              | ILIAD 150C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013250632              | ILIAD 150C 0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840462706              | ILIAD 150C 0919S   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ5C8H2              | ILIAD 150C 0919Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013067911              | ILIAD 160C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790563305              | ILIAD 160C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00V19              | ILIAD 160C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5C8J8              | ILIAD 160C 0919Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1896143903              | ILIAD 160C 1219S   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1790563644              | ILIAD 170C 0619S   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013067929              | ILIAD 170C 0919B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013257165              | ILIAD 190C 1220B   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ5EZN7              | ILIAD 116.TPIOPENZ | EUR              | 0,54       | 0,58       | 0,54      | 12993,66 | 11          | 0,58        | 23078        |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896224653              | ILIAD 73.5TL OPENS | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1937442819              | ILIAD 94.5TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80Q28              | ILIAD 94.8TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921097017              | ILIAD104.5TS OPENS | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CJ8Z3T8              | ILIAD104.7TS OPENZ | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ8Z354              | ILIAD105.7TPIOPENZ | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921097280              | ILIAD109.3TS OPENS | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CJ5E0R6              | ILIAD114.7TS OPENZ | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1937263561              | ILIAD118.8TS OPENS | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000CA32T31              | ILIAD123.3TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV627A2              | ILIAD123.9TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5ESM4              | ILIAD124.6TS OPENZ | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJSDS44              | ILIAD126.5TPIOPENZ | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1937442900              | ILIAD128.3TS OPENS | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000CA0Y742              | ILIAD130.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80Y77              | ILIAD53.57TCIOPENZ | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1937262753              | ILIAD57.75TL OPENS | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CJ818N6              | ILIAD58.67TCIOPENZ | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ3XAL9              | ILIAD63.58TCIOPENZ | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1921095821              | ILIAD68.25TL OPENS | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CJ80Q10              | ILIAD68.77TL OPENZ | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ3VPF3              | ILIAD73.88TCIOPENZ | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1921096126              | ILIAD78.75TL OPENS | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CJ3VN15              | ILIAD78.83TL OPENZ | EUR              | 0,32       | 0,32       | 0,29      | 3700,00  | 2           | 0,30        | 12500        |           |          |           |          |
| Warrant         | DE000CJ818Q9              | ILIAD79.02TCIOPENZ | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ83HH8              | ILIAD88.81TL OPENZ | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ83JE1              | ILIAD89.02TCIOPENZ | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1937263132              | ILIAD89.25TL OPENS | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ80L98              | ILIAD95.86TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921096803              | ILIAD99.75TS OPENS | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ3VAW0              | IMAF 121.7TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3U9B3              | IMAF 137.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3U9C1              | IMAF 156.9TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937386305              | IMERY 35P 0320S    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1937383898              | IMERY 40C 0619S    | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1937384433              | IMERY 40C 0919S    | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1921606262              | IMERY 40P 0320S    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1910317681              | IMERY 40P 0619S    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1860083754              | IMERY 40P 0919S    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1910318143              | IMERY 40P 1219S    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1910317418              | IMERY 45C 0619S    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921605967              | IMERY 45C 0919S    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1937385083              | IMERY 45C 1219S    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1921606346              | IMERY 45P 0320S    | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1860083325              | IMERY 45P 0619S    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1859772938              | IMERY 45P 0919S    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1910318226              | IMERY 45P 1219S    | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1937385752              | IMERY 50C 0320S    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1910317509              | IMERY 50C 0619S    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1910317764              | IMERY 50C 0919S    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1910317848              | IMERY 50C 1219S    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1859773076              | IMERY 50P 0919S    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1921606007              | IMERY 55C 0320S    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1860083242              | IMERY 55C 0619S    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1860083598              | IMERY 55C 0919S    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1910317921              | IMERY 55C 1219S    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1921606189              | IMERY 60C 0320S    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1859772342              | IMERY 60C 0619S    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3W5M6              | IMERY 39.6TCIOPENZ | EUR              | 0,47       | 0,47       | 0,47      | 296,10   | 1           | 0,47        | 630          |           |          |           |          |
| Warrant         | DE000CJ5C383              | IMERY29.38TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BD43              | IMERY34.49TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896443881              | INBEV 55TCIOPENS   | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | NL0013252737              | INBEV 60C 0619B    | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CJ5DXZ8              | INBEV 60C 0619Z    | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CJ5D555              | INBEV 60C 0919Z    | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | LU1921587967              | INBEV 60P 0320S    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1896443964              | INBEV 60TCIOPENS   | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1910549895              | INBEV 64TCIOPENS   | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CJ5EC33              | INBEV 65C 0619Z    | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1896363774              | INBEV 65C 0919S    | EUR              | 1,25       | 1,31       | 1,25      |          |             | 1,31        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896363857              | INBEV 65C 1219S    | EUR              | 1,28       | 1,34       | 1,28      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1921588007              | INBEV 65P 0320S    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1859761816              | INBEV 65P 0619S    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1859762384              | INBEV 65P 0919S    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1910307294              | INBEV 65P 1219S    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1937356498              | INBEV 68TCIOPENS   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | NL0013077498              | INBEV 70C 0619B    | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1860069688              | INBEV 70C 0619S    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ3X467              | INBEV 70C 0619Z    | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1860069845              | INBEV 70C 0919S    | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CJ5C698              | INBEV 70C 0919Z    | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1896363931              | INBEV 70C 1219S    | EUR              | 0,92       | 0,97       | 0,92      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1921588189              | INBEV 70P 0320S    | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1790623216              | INBEV 70P 0619S    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1859762467              | INBEV 70P 0919S    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1921587538              | INBEV 70P 1219S    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1937356811              | INBEV 72TCIOPENS   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0013261589              | INBEV 75C 0619B    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ5EUQ1              | INBEV 75C 0619Z    | EUR              | 0,42       | 0,42       | 0,40      | 3360,00  | 1           | 0,40        | 8000         |           |          |           |          |
| Warrant         | NL0013261597              | INBEV 75C 0919B    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1859761907              | INBEV 75C 0919S    | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1896364079              | INBEV 75C 1219S    | EUR              | 0,62       | 0,67       | 0,62      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1921587371              | INBEV 75P 0919S    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1910549978              | INBEV 76TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921587611              | INBEV 80C 0320S    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ81P51              | INBEV 80C 0320Z    | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013336027              | INBEV 80C 0619B    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921587298              | INBEV 80C 0619S    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CA33N85              | INBEV 80C 0619Z    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013267255              | INBEV 80C 0919B    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ3WKY3              | INBEV 80C 0919Z    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ8Z5Q9              | INBEV 80C 1219Z    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1921587454              | INBEV 80P 0919S    | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1910550042              | INBEV 80TCIOPENS   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1937357207              | INBEV 84TCIOPENS   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1921587702              | INBEV 85C 0320S    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013339708              | INBEV 85C 0919B    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1937348636              | INBEV 90C 0320S    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ83B63              | INBEV 90C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ83B71              | INBEV 90C 0919Z    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CA301A9              | INBEV 100C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ8Z3R2              | INBEV 60.9TL OPENZ | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ8Z321              | INBEV 62.5TCIOPENZ | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CJ5DB68              | INBEV41.03TCIOPENZ | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000CJ5DPC3              | INBEV46.89TL OPENZ | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000CJ3XCV4              | INBEV47.02TCIOPENZ | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CJ3XBR4              | INBEV50.93TL OPENZ | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CJ3VZP1              | INBEV52.28TCIOPENZ | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CJ3V222              | INBEV55.94TL OPENZ | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CJ3XCW2              | INBEV57.34TCIOPENZ | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CJ81ZE1              | INBEV65.88TL OPENZ | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ3VZK5              | INDIT17.56TCIOPENZ | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CJ5FCR4              | INDIT22.59TCIOPENZ | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CV2CS27              | INFIN14.28TCIOPENZ | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CD09610              | ING 7TCIOPENZ      | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1937386990              | ING 8P 0320S       | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ5CZD2              | ING 8P 0619Z       | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5CZE0              | ING 8P 0919Z       | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1921606932              | ING 9P 0320S       | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ5EW54              | ING 9P 0619Z       | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1896380786              | ING 9P 1219S       | EUR              | 0,18       | 0,19       | 0,18      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1896444699              | ING 9TCIOPENS      | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | NL0013255136              | ING 10C 0619B      | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1896380190              | ING 10C 0619S      | EUR              | 0,59       | 0,59       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ5CZC4              | ING 10C 0619Z      | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1896380273              | ING 10C 0919S      | EUR              | 0,61       | 0,61       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1896380356              | ING 10C 1219S      | EUR              | 0,70       | 0,70       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1921607070              | ING 10P 0320S      | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1859774470              | ING 10P 0619S      | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CA30B17              | ING 10P 0619Z      | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1860084133              | ING 10P 0919S     | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ3UVZ1              | ING 10P 0919Z     | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1910386900              | ING 10P 1219S     | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1896444772              | ING 10TCIOPENS    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1921606692              | ING 11C 0320S     | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1859774041              | ING 11C 0619S     | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ3WYP2              | ING 11C 0619Z     | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1859774553              | ING 11C 0919S     | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ5E009              | ING 11C 0919Z     | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1896380430              | ING 11C 1219S     | EUR              | 0,42       | 0,42       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1860083911              | ING 11P 0619S     | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921606429              | ING 11P 0919S     | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1937380365              | ING 11TPIOPENS    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921606775              | ING 12C 0320S     | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ81145              | ING 12C 0320Z     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0012958177              | ING 12C 0619B     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1937368824              | ING 12C 0619S     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CA32618              | ING 12C 0619Z     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013262702              | ING 12C 0919B     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1937369129              | ING 12C 0919S     | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ3VWB8              | ING 12C 0919Z     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1896380513              | ING 12C 1219S     | EUR              | 0,24       | 0,24       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ5CC92              | ING 12C 1219Z     | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CA31N12              | ING 12P 0619Z     | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1937369475              | ING 13C 0320S     | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0012958185              | ING 13C 0619B     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA33863              | ING 13C 0619Z     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5E801              | ING 13C 0919Z     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ81U52              | ING 14C 0320Z     | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CA00V35              | ING 14C 0619Z     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3UZ95              | ING 14C 0919Z     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ81UR4              | ING 14C 1219Z     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1860006920              | ING 8.4TL OPENS   | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | NL0013253537              | ING 9.5C 0619B    | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | NL0012959969              | ING 9.5P 0619B    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1910556247              | ING 9.5TCIOPENS   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CJ5EW39              | ING 10.5C 0619Z   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1937379789              | ING 10.5TCIOPENS  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ5EW47              | ING 11.5C 0619Z   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1937381090              | ING 11.5TPIOPENS  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ5DQV1              | ING 5.85TCIOPENZ  | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | DE000CD07NP1              | ING 8.22TCIOPENZ  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CJ5EBV1              | ING 9.25TCIOPENZ  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1937299912              | ING 9.45TL OPENS  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CJ8Z891              | ING 10.29TCIOPENZ | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ811W2              | ING 11.52TPIOPENZ | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1910556593              | ING 12.25TPIOPENS | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ3VR86              | ING 12.55TPIOPENZ | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1910556676              | ING 12.75TPIOPENS | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CJ82UZ5              | ING 13.53TPIOPENZ | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CJ80FZ0              | INGEN 37TL 0619Z  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | NL0013262728              | INGEN 38P 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ80F05              | INGEN 39TL 0619Z  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CJ5DYM4              | INGEN 40P 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013253610              | INGEN 40P 0919B   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ5D654              | INGEN 40P 0919Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013253628              | INGEN 40P 1219B   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1896146328              | INGEN 40P 1219S   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ5FC81              | INGEN 40P 1219Z   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ80F13              | INGEN 41TL 0619Z  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CJ80F21              | INGEN 43TL 0619Z  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000UC08M93              | INGEN 45C 0619T   | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | NL0013253594              | INGEN 45P 0619B   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UC08U93              | INGEN 45P 0619T   | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | DE000CJ5C8N0              | INGEN 45P 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013262744              | INGEN 45P 0919B   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ5C8S9              | INGEN 45P 0919Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013262769              | INGEN 45P 1219B   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ80F39              | INGEN 45TL 0619Z  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CJ80TJ5              | INGEN 47TL 0619Z  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5DYL6              | INGEN 48C 0619Z  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CJ5FC65              | INGEN 48C 0919Z  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CJ80TK3              | INGEN 49TL 0619Z | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | NL0013253578              | INGEN 50C 0619B  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000UC0BMA4              | INGEN 50C 0619T  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | NL0013262736              | INGEN 50C 0919B  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | NL0013259724              | INGEN 50C 1219B  | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CJ5FC73              | INGEN 50C 1219Z  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1921150782              | INGEN 50P 0320S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UC0BUA7              | INGEN 50P 0619T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA32196              | INGEN 50P 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013250665              | INGEN 50P 0919B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1840464314              | INGEN 50P 0919S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ5CDA5              | INGEN 50P 0919Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013065121              | INGEN 50P 1219B  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921149180              | INGEN 50P 1219S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ800L8              | INGEN 50P 1219Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1910556759              | INGEN 50TClOPENS | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CJ80121              | INGEN 51TL 0619Z | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | NL0013262710              | INGEN 52C 0619B  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CJ5DDU1              | INGEN 52C 0619Z  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ5D647              | INGEN 52C 0919Z  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | NL0012965685              | INGEN 52P 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013253586              | INGEN 55C 0619B  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1817252650              | INGEN 55C 0619S  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000UC0BMB2              | INGEN 55C 0619T  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | NL0013253602              | INGEN 55C 0919B  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1896145437              | INGEN 55C 0919S  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | NL0013262751              | INGEN 55C 1219B  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CJ5FEY6              | INGEN 55C 1219Z  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1921607583              | INGEN 55P 0320S  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1840944794              | INGEN 55P 0619S  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UC0C5B3              | INGEN 55P 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ82B72              | INGEN 55P 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013265903              | INGEN 55P 0919B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1840464405              | INGEN 55P 0919S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921149420              | INGEN 55P 1219S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1937381686              | INGEN 55TClOPENS | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1910636353              | INGEN 55TL 0619S | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CJ82E54              | INGEN 55TL 0619Z | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJ5C8M2              | INGEN 56C 0619Z  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJ5C8P5              | INGEN 56C 0919Z  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ82ET2              | INGEN 59TL 0619Z | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013250657              | INGEN 60C 0619B  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1817252734              | INGEN 60C 0619S  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000UC0C4T8              | INGEN 60C 0619T  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CA32832              | INGEN 60C 0619Z  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013255664              | INGEN 60C 0919B  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1896145510              | INGEN 60C 0919S  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CJ5CV16              | INGEN 60C 0919Z  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | NL0013250673              | INGEN 60C 1219B  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1896146088              | INGEN 60C 1219S  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CJ5DDV9              | INGEN 60C 1219Z  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1840463852              | INGEN 60P 0619S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CA31C29              | INGEN 60P 0619Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0012965727              | INGEN 60P 0919B  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1840464587              | INGEN 60P 0919S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ3WLK0              | INGEN 60P 0919Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0012965750              | INGEN 60P 1219B  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1921607310              | INGEN 60P 1219S  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CJ82Q00              | INGEN 60P 1219Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1937382221              | INGEN 60TClOPENS | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1921226947              | INGEN 60TL 0619S | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1896195374              | INGEN 62C 1219S  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | NL0012965693              | INGEN 62P 0619B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ83L12              | INGEN 63TL 0619Z | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ5C8Q3              | INGEN 64C 0919Z  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1937474424              | INGEN 64TL 0619S | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0012965644              | INGEN 65C 0619B  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1790672262              | INGEN 65C 0619S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CA33871              | INGEN 65C 0619Z    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0012965701              | INGEN 65C 0919B    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1896145601              | INGEN 65C 0919S    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0013264807              | INGEN 65P 1219B    | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1896146161              | INGEN 65C 1219S    | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1921147309              | INGEN 65P 0619S    | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ83CC0              | INGEN 65P 0619Z    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1921147648              | INGEN 65P 0919S    | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1937425996              | INGEN 65P 1219S    | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | LU1937450598              | INGEN 65TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910556833              | INGEN 65TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910579298              | INGEN 65TS 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C8R1              | INGEN 66C 0919Z    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1896195457              | INGEN 67C 1219S    | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | NL0013338114              | INGEN 70C 0320B    | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ81U70              | INGEN 70C 0320Z    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0012965651              | INGEN 70C 0619B    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1790589870              | INGEN 70C 0619S    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CA32FD7              | INGEN 70C 0619Z    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013071897              | INGEN 70C 0919B    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1840944877              | INGEN 70C 0919S    | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ3UQJ5              | INGEN 70C 0919Z    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013336795              | INGEN 70C 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896195531              | INGEN 70C 1219S    | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ5CDB3              | INGEN 70C 1219Z    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1937369632              | INGEN 70P 0619S    | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1921607153              | INGEN 70P 0919S    | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1937382908              | INGEN 70TPIOPENS   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1921227168              | INGEN 70TS 0619S   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ82EV8              | INGEN 70TS 0619Z   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1921149859              | INGEN 75C 0320S    | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | NL0012965669              | INGEN 75C 0619B    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1790590027              | INGEN 75C 0619S    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CA33PA0              | INGEN 75C 0619Z    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0012965719              | INGEN 75C 0919B    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1840463936              | INGEN 75C 0919S    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ81X93              | INGEN 75C 0919Z    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0012965735              | INGEN 75C 1219B    | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1921148299              | INGEN 75C 1219S    | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1937383468              | INGEN 75TPIOPENS   | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1921227325              | INGEN 75TS 0619S   | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CJ82EW6              | INGEN 75TS 0619Z   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013069032              | INGEN 78C 0619B    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013339864              | INGEN 80C 0320B    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1921150279              | INGEN 80C 0320S    | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ83L79              | INGEN 80C 0320Z    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CA31BW8              | INGEN 80C 0619Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013336787              | INGEN 80C 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840464074              | INGEN 80C 0919S    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ3WQF9              | INGEN 80C 0919Z    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013336803              | INGEN 80C 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921148539              | INGEN 80C 1219S    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ83L61              | INGEN 80C 1219Z    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1937450754              | INGEN 80TPIOPENS   | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CJ83L20              | INGEN 80TS 0619Z   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0012965677              | INGEN 82C 0619B    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1921150436              | INGEN 85C 0320S    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJ3WS01              | INGEN 85C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013069057              | INGEN 85C 0919B    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921607237              | INGEN 85C 1219S    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CJ83HW7              | INGEN 85TS 0619Z   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | NL0013338122              | INGEN 90C 0320B    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1921607401              | INGEN 90C 0320S    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CA00V68              | INGEN 90C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0012965743              | INGEN 90C 1219B    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013069040              | INGEN 92C 0619B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1859986579              | INGEN 52.5P 0619S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ81FK0              | INGEN 54.9TCIOPENZ | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1859986652              | INGEN 57.5P 0619S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1859986736              | INGEN 62.5P 0619S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937443031              | INGEN 64.2TL OPENS | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1937264023              | INGEN 64.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859986066              | INGEN 72.5C 0619S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921099732              | INGEN 74.4TS OPENS | EUR              | 1,44       | 1,44       | 1,44      |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DQX7              | INGEN29.67TCIOPENZ | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CJ5C6P9              | INGEN33.77TCIOPENZ | EUR              | 1,69       | 1,69       | 1,69      |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5FBH7              | INGEN34.38TL OPENZ | EUR              | 1,58       | 1,58       | 1,58      |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BKR6              | INGEN37.81TCIOPENZ | EUR              | 1,50       | 1,50       | 1,50      |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DG30              | INGEN38.42TL OPENZ | EUR              | 1,38       | 1,38       | 1,38      |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C5S5              | INGEN42.44TL OPENZ | EUR              | 1,18       | 1,18       | 1,18      |          |             |             |              |           |          |           |          |
| Warrant         | DE000CZ5KFE5              | INGEN42.89TCIOPENZ | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Warrant         | DE000CJ80Q36              | INGEN46.42TL OPENZ | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ80RW2              | INGEN46.97TCIOPENZ | EUR              | 1,06       | 1,06       | 1,06      |          |             |             |              |           |          |           |          |
| Warrant         | LU1937263728              | INGEN47.08TL OPENS | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CJ801N2              | INGEN50.41TL OPENZ | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CJ80Y93              | INGEN50.97TCIOPENZ | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1921098502              | INGEN51.36TL OPENS | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CJ82BB6              | INGEN55.39TL OPENZ | EUR              | 0,53       | 0,53       | 0,53      |          |             |             |              |           |          |           |          |
| Warrant         | LU1921098767              | INGEN55.64TL OPENS | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1921239254              | INGEN59.92TL OPENS | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CJ82P68              | INGEN59.97TCIOPENZ | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ829T0              | INGEN60.39TL OPENZ | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ5BRC3              | INGEN60.64TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA0W621              | INGEN64.12TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937443114              | INGEN66.96TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921099492              | INGEN66.96TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XX29              | INGEN67.58TPIOPENZ | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ3WJ10              | INGEN69.78TS OPENZ | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1921099658              | INGEN70.68TS OPENS | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CA31J75              | INGEN72.55TPIOPENZ | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CA31JU5              | INGEN74.77TS OPENZ | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ81XQ0              | INGEN77.33TPIOPENZ | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1937264379              | INGEN78.12TS OPENS | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000CJ82T72              | INGEN79.76TS OPENZ | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1937264536              | INGEN81.84TS OPENS | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000CJ82U04              | INGEN82.47TPIOPENZ | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | NL0013260284              | INTEL 40P 0619B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1859727122              | INTEL 40P 0619S    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1860061271              | INTEL 40P 0919S    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013260359              | INTEL 40P 1219B    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ80XF5              | INTEL 40TL 0619Z   | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1921040504              | INTEL 45P 0320S    | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | NL0013260292              | INTEL 45P 0619B    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013260326              | INTEL 45P 0919B    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1910300877              | INTEL 45P 1219S    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1910388609              | INTEL 45P 1219S    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | NL0013260276              | INTEL 50C 0619B    | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | LU1859726660              | INTEL 50C 0619S    | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | DE000UCOG182              | INTEL 50C 0619T    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013260300              | INTEL 50C 0919B    | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Warrant         | LU1860060547              | INTEL 50C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF2N0              | INTEL 50C 0919T    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013260334              | INTEL 50C 1219B    | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Warrant         | DE000UCOFYU8              | INTEL 50C 1219T    | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1921040686              | INTEL 50P 0320S    | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | NL0013333651              | INTEL 50P 0619B    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1910387627              | INTEL 50P 0619S    | EUR              | 0,34       | 0,34       | 0,34      | 340,00   | 1           | 0,34        | 1000         |           |          |           |          |
| Warrant         | LU1910300281              | INTEL 50P 0619S    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UCOG1H5              | INTEL 50P 0619T    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013340193              | INTEL 50P 0919B    | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1910387973              | INTEL 50P 0919S    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000UCOG0D6              | INTEL 50P 0919T    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013333677              | INTEL 50P 1219B    | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1910388864              | INTEL 50P 1219S    | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000UCOG0R6              | INTEL 50P 1219T    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UCOG190              | INTEL 52C 0619T    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOG1A0              | INTEL 54C 0619T    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0013061161              | INTEL 55C 0619B    | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1860060380              | INTEL 55C 0619S    | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | NL0013260318              | INTEL 55C 0919B    | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1860060620              | INTEL 55C 0919S    | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000UCOF2P5              | INTEL 55C 0919T    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1910388278              | INTEL 55C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910300448              | INTEL 55C 1219S    | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | DE000UCOFYV6              | INTEL 55C 1219T    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1921278740              | INTEL 55P 0320S    | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | NL0013340177              | INTEL 55P 0619B    | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1921039324              | INTEL 55P 0619S    | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000UCOG1J1              | INTEL 55P 0619T    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013337306              | INTEL 55P 0919B    | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1921039837              | INTEL 55P 0919S    | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1921278666              | INTEL 55P 1219S    | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000UCOG188              | INTEL 56C 0619T    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UCOGH95              | INTEL 58C 0619T    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1921040090              | INTEL 60C 0320S    | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | NL0013248347              | INTEL 60C 0619B    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1937357389              | INTEL 60C 0619S    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UCOHG46              | INTEL 60C 0619T    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013333669              | INTEL 60C 0919B    | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1921039670              | INTEL 60C 0919S    | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000UCOGH53              | INTEL 60C 0919T    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013260342              | INTEL 60C 1219B    | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1910300521              | INTEL 60C 1219S    | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1910388435              | INTEL 60C 1219S    | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000UCOFYW4              | INTEL 60C 1219T    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921278583              | INTEL 60P 0919S    | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | DE000UCOG0E4              | INTEL 60P 0919T    | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000UCOG0S4              | INTEL 60P 1219T    | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1921040256              | INTEL 65C 0320S    | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | NL0013340185              | INTEL 65C 0919B    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | NL0013340201              | INTEL 65C 1219B    | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1937357892              | INTEL 70C 0320S    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CJ811X0              | IPAR 40.6TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V404              | IPAR 25.31TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3U9S7              | IPAR 30.39TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E4D8              | IPAR 35.52TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2EMK2              | IPHRM 3.71TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2EML0              | IPHRM 4.32TCIOPENZ | EUR              | 0,23       | 0,23       | 0,23      | 1840,00  | 1           | 0,23        | 8000         |           |          |           |          |
| Warrant         | LU1896382568              | IPSEN 95P 1219S    | EUR              | 1,05       | 1,08       | 1,05      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1921608474              | IPSEN 100P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910480836              | IPSEN 100P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859776418              | IPSEN 100P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896382642              | IPSEN 100P 1219S   | EUR              | 1,30       | 1,34       | 1,30      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1841048652              | IPSEN 104TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910480752              | IPSEN 105C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910318739              | IPSEN 105P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896381917              | IPSEN 105P 0919S   | EUR              | 1,20       | 1,25       | 1,20      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1896382725              | IPSEN 105P 1219S   | EUR              | 1,60       | 1,65       | 1,60      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | LU1910318655              | IPSEN 110C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80PB0              | IPSEN 110C 0619Z   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1921608557              | IPSEN 110P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859776095              | IPSEN 110P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859776509              | IPSEN 110P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896382998              | IPSEN 110P 1219S   | EUR              | 1,95       | 2,01       | 1,95      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | LU1896381248              | IPSEN 115C 0619S   | EUR              | 2,77       | 2,77       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | LU1910480919              | IPSEN 115C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910481057              | IPSEN 115C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896381677              | IPSEN 115P 0619S   | EUR              | 1,16       | 1,23       | 1,16      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | LU1896382055              | IPSEN 115P 0919S   | EUR              | 1,89       | 1,97       | 1,89      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | LU1896383020              | IPSEN 115P 1219S   | EUR              | 2,36       | 2,43       | 2,36      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | NL0013253636              | IPSEN 120C 0619B   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1896381321              | IPSEN 120C 0619S   | EUR              | 2,18       | 2,18       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CJ5BZ54              | IPSEN 120C 0619Z   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | NL0013262777              | IPSEN 120C 0919B   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1910318812              | IPSEN 120C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZV73              | IPSEN 120C 0919Z   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1910318903              | IPSEN 120C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80PC8              | IPSEN 120C 1219Z   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1921608631              | IPSEN 120P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859776178              | IPSEN 120P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1860084562              | IPSEN 120P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921607823              | IPSEN 120P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336142              | IPSEN 125C 0619B   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1896381594              | IPSEN 125C 0619S   | EUR              | 1,69       | 1,69       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | NL0013336167              | IPSEN 125C 0919B   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1896381834              | IPSEN 125C 0919S   | EUR              | 2,46       | 2,46       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | LU1910319034              | IPSEN 125C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896381750              | IPSEN 125P 0619S   | EUR              | 2,08       | 2,18       | 2,08      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | NL0013338130              | IPSEN 130C 0320B   | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1937387618              | IPSEN 130C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013256365              | IPSEN 130C 0619B   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1859775873              | IPSEN 130C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V602              | IPSEN 130C 0619Z   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013262785              | IPSEN 130C 0919B   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1860084307              | IPSEN 130C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E017              | IPSEN 130C 0919Z   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013332703              | IPSEN 130C 1219B   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1896382139              | IPSEN 130C 1219S   | EUR              | 2,53       | 2,53       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | LU1921607666              | IPSEN 130P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921607740              | IPSEN 130P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336159              | IPSEN 135C 0619B   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013336175              | IPSEN 135C 0919B   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1896382212              | IPSEN 135C 1219S   | EUR              | 2,17       | 2,17       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | LU1921608045              | IPSEN 140C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81Q19              | IPSEN 140C 0320Z   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NL0013265911              | IPSEN 140C 0619B   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1859775956              | IPSEN 140C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VWC6              | IPSEN 140C 0619Z   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013265929              | IPSEN 140C 0919B   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1860084489              | IPSEN 140C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V610              | IPSEN 140C 0919Z   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013336183              | IPSEN 140C 1219B   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1896382303              | IPSEN 140C 1219S   | EUR              | 1,86       | 1,86       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CJ5CDC1              | IPSEN 140C 1219Z   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1896382485              | IPSEN 145C 1219S   | EUR              | 1,60       | 1,60       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | NL0013338148              | IPSEN 150C 0320B   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1921608128              | IPSEN 150C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012955819              | IPSEN 150C 0619B   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ3VY53              | IPSEN 150C 0619Z   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ82LL4              | IPSEN 150C 0919Z   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013266653              | IPSEN 150C 1219B   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1921608391              | IPSEN 160C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00V76              | IPSEN 160C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3UQK3              | IPSEN 160C 0919Z   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0012955827              | IPSEN 170C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA32355              | IPSEN 180C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5DQ04              | IPSEN 139.TPIOPENZ | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CJ3UM74              | IPSEN 149.TPIOPENZ | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | LU1937300199              | IPSEN 83.2TLOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1841048579              | IPSEN 93.6TLOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80ZA1              | IPSEN109.4TCIOPENZ | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1937300355              | IPSEN114.4TLOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V412              | IPSEN129.2TCIOPENZ | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CD22AY9              | IPSEN51.65TCIOPENZ | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | DE000CE4UPY9              | IPSEN75.59TCIOPENZ | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CE4WEH4              | IPSEN87.36TCIOPENZ | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CE4XTR9              | IPSEN99.05TCIOPENZ | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | LU1937388269              | IPSOS 15P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264831              | IPSOS 16P 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264815              | IPSOS 18P 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860085379              | IPSOS 18P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910481990              | IPSOS 18P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896461784              | IPSOS 18TTCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910556916              | IPSOS 19TTCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910319208              | IPSOS 20C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262793              | IPSOS 20C 0919B    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1910319380              | IPSOS 20C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910319463              | IPSOS 20C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921609100              | IPSOS 20P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264823              | IPSOS 20P 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1860085023              | IPSOS 20P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859777739              | IPSOS 20P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910319893              | IPSOS 20P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910481214              | IPSOS 22C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013265937              | IPSOS 22C 0919B    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1910481487              | IPSOS 22C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910481560              | IPSOS 22C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859777226              | IPSOS 22P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859777812              | IPSOS 22P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336191              | IPSOS 23C 0619B    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013339872              | IPSOS 24C 0619B    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1910481644              | IPSOS 24C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859777499              | IPSOS 24P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921608987              | IPSOS 25C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013058522              | IPSOS 25C 0619B    | EUR              | 0,05       | 0,05       | 0,05      | 1000,00  | 1           | 0,05        | 20000        |           |          |           |          |
| Warrant         | LU1910387114              | IPSOS 25C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013332711              | IPSOS 25C 0919B    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1910387387              | IPSOS 25C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910319547              | IPSOS 25C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921608714              | IPSOS 25P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921608805              | IPSOS 25P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860084992              | IPSOS 26C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860085296              | IPSOS 26C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859777572              | IPSOS 28C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921609019              | IPSOS 30C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XQB6              | IPSOS 15.6TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937300512              | IPSOS 15.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CA29              | IPSOS13.61TCIOPENZ | EUR              | 0,96       | 0,96       | 0,96      | 192,00   | 1           | 0,96        | 200          |           |          |           |          |
| Warrant         | DE000CJ3VZY3              | IPSOS17.67TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ801U7              | IPSOS19.69TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81TW6              | IPSOS21.75TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80DC4              | ISPMI 1.21TCIOPENZ | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CJ80DD2              | ISPMI 1.42TCIOPENZ | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CJ80DE0              | ISPMI 1.62TCIOPENZ | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ82JV7              | ISPMI 1.83TCIOPENZ | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1937389408              | JCDEC 20P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896462089              | JCDEC 20TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896462162              | JCDEC 22TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860087078              | JCDEC 24P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910320396              | JCDEC 25C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DK83              | JCDEC 25C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921609282              | JCDEC 25C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921609878              | JCDEC 25P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860086344              | JCDEC 25P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860087151              | JCDEC 25P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910320982              | JCDEC 25P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860086427              | JCDEC 26P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860087235              | JCDEC 26P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5ED73              | JCDEC 27C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860086690              | JCDEC 27P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013250707              | JCDEC 28C 0619B    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013336209              | JCDEC 28C 0919B    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013338155              | JCDEC 30C 0320B    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921609449              | JCDEC 30C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81Q27              | JCDEC 30C 0320Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013259740              | JCDEC 30C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1860086005              | JCDEC 30C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00227              | JCDEC 30C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262801              | JCDEC 30C 0919B    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1910320552              | JCDEC 30C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CV24              | JCDEC 30C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336217              | JCDEC 30C 1219B    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1910320636              | JCDEC 30C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EW62              | JCDEC 30C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937388855              | JCDEC 30P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921609365              | JCDEC 30P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82LM2              | JCDEC 32C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860086773              | JCDEC 32C 0919S    | EUR              | 0,16       | 0,17       | 0,16      | 10329,00 | 2           | 0,17        | 62600        |           |          |           |          |
| Warrant         | LU1921609522              | JCDEC 35C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013058530              | JCDEC 35C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CA30190              | JCDEC 35C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UQL1              | JCDEC 35C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896210439              | JCDEC 20.8TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DJY0              | JCDEC16.02TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DJZ7              | JCDEC18.06TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DG48              | JCDEC18.37TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9EKZ1              | JCDEC20.05TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9F8H8              | JCDEC20.41TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82R66              | JCDEC22.63TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860007811              | JCDEC22.88TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z3U6              | JCDEC24.65TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z5Z9              | JCDEC25.07TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4TNQ2              | JCDEC25.71TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD211J8              | JPMCO60.52TCIOPENZ | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |
| Warrant         | LU1921610702              | KBC 50P 0320S      | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1896383889              | KBC 50P 1219S      | EUR              | 0,20       | 0,21       | 0,20      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1817302695              | KBC 52TCIOPENS     | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1789930382              | KBC 52TL OPENS     | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1896383293              | KBC 55C 0619S      | EUR              | 0,86       | 0,86       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1921610884              | KBC 55P 0320S      | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1859779271              | KBC 55P 0619S      | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1859779784              | KBC 55P 0919S      | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1896383962              | KBC 55P 1219S      | EUR              | 0,33       | 0,34       | 0,33      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1896445076              | KBC 55TCIOPENS     | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1937384276              | KBC 57TCIOPENS     | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1860087409              | KBC 60C 0619S      | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ5CV32              | KBC 60C 0619Z      | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1896383376              | KBC 60C 0919S      | EUR              | 0,63       | 0,63       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CJ5D662              | KBC 60C 0919Z      | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1896383459              | KBC 60C 1219S      | EUR              | 0,70       | 0,70       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1921610967              | KBC 60P 0320S      | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1859779354              | KBC 60P 0619S      | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921610025              | KBC 60P 0919S      | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1921610371              | KBC 60P 1219S      | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1921610454              | KBC 65C 0320S      | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| 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         | DE000CA33889              | KBC 65C 0619Z      | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013262819              | KBC 65C 0919B      | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1860087581              | KBC 65C 0919S      | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ5C8U5              | KBC 65C 0919Z      | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1896383533              | KBC 65C 1219S      | EUR              | 0,45       | 0,45       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1921609951              | KBC 65P 0619S      | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1921610298              | KBC 65P 0919S      | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1937384862              | KBC 65TPIOPENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910557138              | KBC 68TPIOPENS     | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1921610538              | KBC 70C 0320S      | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ81Q43              | KBC 70C 0320Z      | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CA30583              | KBC 70C 0619Z      | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013336225              | KBC 70C 0919B      | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1859779438              | KBC 70C 0919S      | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ3VHJ2              | KBC 70C 0919Z      | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1896383616              | KBC 70C 1219S      | EUR              | 0,28       | 0,28       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ5CD09              | KBC 70C 1219Z      | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1910557211              | KBC 72TPIOPENS     | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1860008116              | KBC 72TS OPENS     | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1937390166              | KBC 75C 0320S      | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CA33LD3              | KBC 75C 0619Z      | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ81Q35              | KBC 75C 0919Z      | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ3UV08              | KBC 80C 0619Z      | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3UV16              | KBC 80C 0919Z      | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1860007902              | KBC 46.8TL OPENS   | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1896210603              | KBC 57.2TL OPENS   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1937300785              | KBC 76.8TS OPENS   | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | LU1937301080              | KBC 86.4TS OPENS   | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | DE000CD5PD16              | KBC 43.57TCIOPENZ  | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000CJ82S08              | KBC 49.63TCIOPENZ  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CD9EU48              | KBC 54.58TCIOPENZ  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ81NY5              | KBC 59.54TCIOPENZ  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CJ82DR8              | KELLO 55C 0619Z    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ81223              | KELLO 60C 0320Z | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ5DCS7              | KELLO 60C 0619Z | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ8ZV65              | KELLO 60C 0919Z | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ80P29              | KELLO 60C 1219Z | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ5ECK2              | KELLO 65C 0619Z | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3X650              | KELLO 70C 0619Z | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5E215              | KELLO 70C 0919Z | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3UWL9              | KELLO 80C 0919Z | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1477400771              | KER 240TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17FP0              | KER 300P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V677              | KER 300P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V685              | KER 300P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06MU9              | KER 300SWT0619T | EUR              | 4,03       | 4,03       | 4,03      |          |             | 4,03        |              |           |          |           |          |
| Warrant         | DE000CP17TN6              | KER 300TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17R43              | KER 300TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17EV1              | KER 310TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17DU5              | KER 310TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EJ52              | KER 320TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EV80              | KER 320TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1ECN7              | KER 330P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHY6              | KER 330P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EP88              | KER 330TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EJ60              | KER 330TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937264700              | KER 338TL OPENS | EUR              | 10,26      | 10,26      | 10,26     |          |             | 10,26       |              |           |          |           |          |
| Warrant         | DE000CP18RG2              | KER 340P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHW0              | KER 340P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80WQ4              | KER 340SWT0519Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937280904              | KER 340SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937282512              | KER 340SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937390919              | KER 340SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937391727              | KER 340SWT0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EB84              | KER 340TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EBQ2              | KER 340TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F529              | KER 340TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHT6              | KER 350P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012963003              | KER 350P 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP28184              | KER 350P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BV76              | KER 350P 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CA33CC4              | KER 350P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013069156              | KER 350P 0919B  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ5C8V3              | KER 350P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013069164              | KER 350P 1219B  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ8ZON7              | KER 350P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013063258              | KER 350P 1220B  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000UC06MW5              | KER 350SWT0619T | EUR              | 9,06       | 9,06       | 9,06      |          |             | 9,06        |              |           |          |           |          |
| Warrant         | DE000UC06MV7              | KER 350SWT0619T | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |
| Warrant         | DE000CP1EB92              | KER 350TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EBR0              | KER 350TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F537              | KER 350TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80F70              | KER 350TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EXV6              | KER 360C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP27228              | KER 360P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHN9              | KER 360P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81BG7              | KER 360SWT0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937281548              | KER 360SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937391305              | KER 360SWT0819S | EUR              | 6,10       | 6,10       | 6,10      |          |             | 6,10        |              |           |          |           |          |
| Warrant         | LU1937282199              | KER 360SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937392378              | KER 360SWT0919S | EUR              | 5,23       | 5,23       | 5,23      |          |             | 5,23        |              |           |          |           |          |
| Warrant         | DE000CP17V51              | KER 360TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17WK6              | KER 360TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F545              | KER 360TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28119              | KER 370C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18RH0              | KER 370P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHU7              | KER 370P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP285P5              | KER 370TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP285B5              | KER 370TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F552              | KER 370TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80F88              | KER 370TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013058563              | KER 375C 0619B  | EUR              | 14,87      | 14,87      | 14,87     |          |             | 14,87       |              |           |          |           |          |
| Warrant         | NL0013262835              | KER 375P 0619B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1876943025              | KER 375TCIOPENS | EUR              | 7,93       | 7,93       | 7,93      |          |             | 7,93        |              |           |          |           |          |
| Warrant         | DE000CQ8YS09              | KER 380P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHP4              | KER 380P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80WR2              | KER 380SWT0519Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937281381              | KER 380SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937391131              | KER 380SWT0819S | EUR              | 7,19       | 7,19       | 7,19      |          |             | 7,19        |              |           |          |           |          |
| Warrant         | LU1937282355              | KER 380SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937392022              | KER 380SWT0919S | EUR              | 6,29       | 6,29       | 6,29      |          |             | 6,29        |              |           |          |           |          |
| Warrant         | DE000CP4K0Q8              | KER 380TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K2V2              | KER 380TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F560              | KER 380TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EXW4              | KER 390C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHU4              | KER 390P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP27236              | KER 390P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHK5              | KER 390P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FJ65              | KER 390TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FHX3              | KER 390TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921066053              | KER 390TCIOPENS | EUR              | 7,23       | 7,23       | 7,23      |          |             | 7,23        |              |           |          |           |          |
| Warrant         | DE000CP5GLC7              | KER 390TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80F96              | KER 390TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013069131              | KER 400C 0619B  | EUR              | 12,43      | 12,43      | 12,43     |          |             | 12,43       |              |           |          |           |          |
| Warrant         | DE000CP28127              | KER 400C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BPY7              | KER 400C 0619T  | EUR              | 12,48      | 12,48      | 12,48     |          |             | 12,48       |              |           |          |           |          |
| Warrant         | DE000CJ3V669              | KER 400C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013069149              | KER 400C 0919B  | EUR              | 12,84      | 12,84      | 12,84     |          |             | 12,84       |              |           |          |           |          |
| Warrant         | DE000CJ3WLM6              | KER 400C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013063225              | KER 400C 1219B  | EUR              | 13,36      | 13,36      | 13,36     |          |             | 13,36       |              |           |          |           |          |
| Warrant         | LU1921152218              | KER 400P 0320S  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CJ81Q68              | KER 400P 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012955876              | KER 400P 0619B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP18RJ6              | KER 400P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BV84              | KER 400P 0619T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CA00250              | KER 400P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012961742              | KER 400P 0919B  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1840946815              | KER 400P 0919S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UC0EA45              | KER 400P 0919T  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ3UQN7              | KER 400P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264864              | KER 400P 1219B  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP6QHQ2              | KER 400P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0ER95              | KER 400P 1219T  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CJ827J0              | KER 400P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81VR2              | KER 400SWT0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937281118              | KER 400SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937391560              | KER 400SWT0819S | EUR              | 7,75       | 7,75       | 7,75      |          |             | 7,75        |              |           |          |           |          |
| Warrant         | LU1937281894              | KER 400SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937392535              | KER 400SWT0919S | EUR              | 6,85       | 6,85       | 6,85      |          |             | 6,85        |              |           |          |           |          |
| Warrant         | DE000CP5G3D5              | KER 400TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G3Z8              | KER 400TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896462246              | KER 400TCIOPENS | EUR              | 6,64       | 6,64       | 6,64      |          |             | 6,64        |              |           |          |           |          |
| Warrant         | DE000CP5GRN1              | KER 400TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28192              | KER 410P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHx8              | KER 410P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHL3              | KER 410P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HZR9              | KER 410P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86E28              | KER 410P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HCG5              | KER 410TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HBU8              | KER 410TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HA47              | KER 410TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910426540              | KER 410TL 0619S | EUR              | 5,70       | 5,70       | 5,70      |          |             | 5,70        |              |           |          |           |          |
| Warrant         | DE000CJ80GA1              | KER 410TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921066137              | KER 415TCIOPENS | EUR              | 5,99       | 5,99       | 5,99      |          |             | 5,99        |              |           |          |           |          |
| Warrant         | LU1910537882              | KER 416TL OPENS | EUR              | 6,42       | 6,42       | 6,42      |          |             | 6,42        |              |           |          |           |          |
| Warrant         | DE000CQ99TX1              | KER 420C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCDDYA5              | KER 420C 0619T  | EUR              | 10,57      | 10,57      | 10,57     |          |             | 10,57       |              |           |          |           |          |
| Warrant         | DE000CJ5ED81              | KER 420C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZQQ1              | KER 420P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86E27              | KER 420P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHR0              | KER 420P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP855Y7              | KER 420P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HKC7              | KER 420TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5HLS1              | KER 420TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HAS4              | KER 420TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910426623              | KER 420TL 0619S | EUR              | 5,21       | 5,21       | 5,21      |          |             | 5,21        |              |           |          |           |          |
| Warrant         | NL0013058571              | KER 425C 0619B  | EUR              | 10,04      | 10,04      | 10,04     |          |             | 10,04       |              |           |          |           |          |
| Warrant         | NL0013262868              | KER 425C 0919B  | EUR              | 10,68      | 10,68      | 10,68     |          |             | 10,68       |              |           |          |           |          |
| Warrant         | LU1921152309              | KER 425P 0320S  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | NL0013262843              | KER 425P 0619B  | EUR              | 0,35       | 0,35       | 0,29      | 51250,00 | 5           | 0,29        | 150000       |           |          |           |          |
| Warrant         | LU1790570771              | KER 425P 0619S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1840946906              | KER 425P 0919S  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1910321360              | KER 425P 1219S  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1909885979              | KER 425TCIOPENS | EUR              | 5,43       | 5,43       | 5,43      |          |             | 5,43        |              |           |          |           |          |
| Warrant         | LU1909843465              | KER 425TL 0619S | EUR              | 4,96       | 4,96       | 4,96      |          |             | 4,96        |              |           |          |           |          |
| Warrant         | DE000CP28135              | KER 430C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHV2              | KER 430P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP29QK3              | KER 430P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP855V3              | KER 430P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHM1              | KER 430P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HZQ1              | KER 430P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QH23              | KER 430P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HYZ9              | KER 430TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HZN2              | KER 430TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HHX9              | KER 430TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921059512              | KER 430TL 0619S | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Warrant         | DE000CJ80NX9              | KER 430TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86EW4              | KER 440P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HZL2              | KER 440P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHS8              | KER 440P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QMU4              | KER 440TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QND8              | KER 440TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910536728              | KER 440TCIOPENS | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | DE000CP6QLP6              | KER 440TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910579884              | KER 440TL 0619S | EUR              | 4,23       | 4,23       | 4,23      |          |             | 4,23        |              |           |          |           |          |
| Warrant         | DE000CP85BT8              | KER 440TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012965883              | KER 450C 0619B  | EUR              | 7,75       | 7,75       | 7,75      |          |             | 7,75        |              |           |          |           |          |
| Warrant         | DE000CP6PXJ6              | KER 450C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0CAL5              | KER 450C 0619T  | EUR              | 7,83       | 7,83       | 7,83      |          |             | 7,83        |              |           |          |           |          |
| Warrant         | DE000CA33CB6              | KER 450C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012965891              | KER 450C 0919B  | EUR              | 8,61       | 8,61       | 8,61      |          |             | 8,61        |              |           |          |           |          |
| Warrant         | LU1840946492              | KER 450C 0919S  | EUR              | 4,39       | 4,39       | 4,39      |          |             | 4,39        |              |           |          |           |          |
| Warrant         | DE000UC0E765              | KER 450C 0919T  | EUR              | 8,73       | 8,73       | 8,73      |          |             | 8,73        |              |           |          |           |          |
| Warrant         | DE000CJ3WS19              | KER 450C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013065188              | KER 450C 1219B  | EUR              | 9,42       | 9,42       | 9,42      |          |             | 9,42        |              |           |          |           |          |
| Warrant         | LU1896146757              | KER 450C 1219S  | EUR              | 4,80       | 4,80       | 4,80      |          |             | 4,80        |              |           |          |           |          |
| Warrant         | DE000UC0EV39              | KER 450C 1219T  | EUR              | 9,51       | 9,51       | 9,51      |          |             | 9,51        |              |           |          |           |          |
| Warrant         | DE000CJ5EW70              | KER 450C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013063233              | KER 450C 1220B  | EUR              | 11,17      | 11,17      | 11,17     |          |             | 11,17       |              |           |          |           |          |
| Warrant         | LU1695109899              | KER 450C 1220S  | EUR              | 7,34       | 7,34       | 7,34      |          |             | 7,34        |              |           |          |           |          |
| Warrant         | NL0013338205              | KER 450P 0320B  | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Warrant         | DE000CP855S9              | KER 450P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921152481              | KER 450P 0320S  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | NL0013259765              | KER 450P 0619B  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP7FW90              | KER 450P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790570938              | KER 450P 0619S  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UC0DBQ9              | KER 450P 0619T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ8Z9N8              | KER 450P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013334667              | KER 450P 0919B  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CP7GNU1              | KER 450P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840947037              | KER 450P 0919S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ800M6              | KER 450P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262926              | KER 450P 1219B  | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | DE000CP84XU3              | KER 450P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910482022              | KER 450P 1219S  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CJ800N4              | KER 450P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338221              | KER 450P 1220B  | EUR              | 5,15       | 5,15       | 5,15      |          |             | 5,15        |              |           |          |           |          |
| Warrant         | DE000CP6QNE6              | KER 450TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QMV2              | KER 450TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921066210              | KER 450TCIOPENS | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Warrant         | DE000CP6QLQ4              | KER 450TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921059603              | KER 450TL 0619S | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Warrant         | DE000CJ80TL1              | KER 450TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP85BU6              | KER 450TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937422621              | KER 450TL 0919S | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Warrant         | DE000CP6QHB4              | KER 460C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8YJ53              | KER 460C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHE8              | KER 460C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PKK4              | KER 460C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PXQ1              | KER 460C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZUA7              | KER 460P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QPN2              | KER 460P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HZP3              | KER 460P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QVB5              | KER 460TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QUJ0              | KER 460TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910536991              | KER 460TCIOPENS | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Warrant         | DE000CP6QLR2              | KER 460TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910579967              | KER 460TL 0619S | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000CP85BV4              | KER 460TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921100415              | KER 468TL OPENS | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Warrant         | DE000CP28143              | KER 470C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EHX4              | KER 470C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHG3              | KER 470C 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QWG2              | KER 470P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QPM4              | KER 470P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86EY0              | KER 470P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HZK4              | KER 470P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QPP7              | KER 470P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86E10              | KER 470P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FVJ9              | KER 470TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FV83              | KER 470TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RVA5              | KER 470TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921059785              | KER 470TL 0619S | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Warrant         | DE000CJ81S41              | KER 470TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85BW2              | KER 470TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013058589              | KER 475C 0619B  | EUR              | 5,63       | 5,63       | 5,63      |          |             | 5,63        |              |           |          |           |          |
| Warrant         | LU1840946062              | KER 475C 0619S  | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | NL0013262876              | KER 475C 0919B  | EUR              | 6,79       | 6,79       | 6,79      |          |             | 6,79        |              |           |          |           |          |
| Warrant         | LU1840946575              | KER 475C 0919S  | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Warrant         | LU1896146831              | KER 475C 1219S  | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Warrant         | LU1921152564              | KER 475P 0320S  | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | NL0013262850              | KER 475P 0619B  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1910321014              | KER 475P 0619S  | EUR              | 0,51       | 0,51       | 0,51      | 3060,00  | 1           | 0,51        | 6000         |           |          |           |          |
| Warrant         | NL0013262900              | KER 475P 0919B  | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | LU1921151160              | KER 475P 0919S  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1921151590              | KER 475P 1219S  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | LU1937423355              | KER 475TL 0919S | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000CP272Z2              | KER 480C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOD595              | KER 480C 0619T  | EUR              | 5,38       | 5,38       | 5,38      |          |             | 5,38        |              |           |          |           |          |
| Warrant         | DE000CP6PXL2              | KER 480C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PXR9              | KER 480C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86EV6              | KER 480P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QWE7              | KER 480P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP855U5              | KER 480P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QWF4              | KER 480P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HZN8              | KER 480P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP855X9              | KER 480P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G4C3              | KER 480TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G2G4              | KER 480TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921208705              | KER 480TCIOPENS | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | DE000CP7G538              | KER 480TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921227671              | KER 480TL 0619S | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | DE000CP85BX0              | KER 480TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FPK9              | KER 490C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP855R1              | KER 490P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GR47              | KER 490P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HZJ6              | KER 490P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F0Q2              | KER 490P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP846X8              | KER 490TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP847K3              | KER 490TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84Z25              | KER 490TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82986              | KER 490TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85BY8              | KER 490TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937264965              | KER 494TL OPENS   | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | DE000CP6QHC2              | KER 500C 0320C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012955868              | KER 500C 0619B    | EUR              | 3,77       | 3,77       | 3,77      |          |             | 3,77        |              |           |          |           |          |
| Warrant         | DE000CQ7ZQG2              | KER 500C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910387890              | KER 500C 0619S    | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000UC0DVX3              | KER 500C 0619T    | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Warrant         | DE000CA31N20              | KER 500C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012961734              | KER 500C 0919B    | EUR              | 5,12       | 5,12       | 5,12      |          |             | 5,12        |              |           |          |           |          |
| Warrant         | DE000CP6PXM0              | KER 500C 0919C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840946658              | KER 500C 0919S    | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Warrant         | DE000UC0E773              | KER 500C 0919T    | EUR              | 5,37       | 5,37       | 5,37      |          |             | 5,37        |              |           |          |           |          |
| Warrant         | DE000CJ3UQM9              | KER 500C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012963011              | KER 500C 1219B    | EUR              | 6,13       | 6,13       | 6,13      |          |             | 6,13        |              |           |          |           |          |
| Warrant         | DE000CP6PKS7              | KER 500C 1219C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896146914              | KER 500C 1219S    | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000UCOEY47              | KER 500C 1219T    | EUR              | 6,39       | 6,39       | 6,39      |          |             | 6,39        |              |           |          |           |          |
| Warrant         | DE000CJ8Z0M9              | KER 500C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013247828              | KER 500C 1220B    | EUR              | 8,41       | 8,41       | 8,41      |          |             | 8,41        |              |           |          |           |          |
| Warrant         | LU1695110392              | KER 500C 1222S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921611189              | KER 500P 0320S    | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | NL0013266661              | KER 500P 0619B    | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CQ7ZUB5              | KER 500P 0619C    | EUR              | 1,07       | 1,07       | 1,07      | 535,00   | 1           | 1,07        | 500          |           |          |           |          |
| Warrant         | LU1921150949              | KER 500P 0619S    | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000UC0EAX5              | KER 500P 0619T    | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CJ81YA2              | KER 500P 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338171              | KER 500P 0919B    | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Warrant         | DE000CP7F0P4              | KER 500P 0919C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921151244              | KER 500P 0919S    | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000UC0EAS2              | KER 500P 0919T    | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Warrant         | DE000CJ83CE6              | KER 500P 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013333560              | KER 500P 1219B    | EUR              | 4,06       | 4,06       | 4,06      |          |             | 4,06        |              |           |          |           |          |
| Warrant         | DE000CP7HZM0              | KER 500P 1219C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921611007              | KER 500P 1219S    | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000UCOERA7              | KER 500P 1219T    | EUR              | 4,27       | 4,27       | 4,27      |          |             | 4,27        |              |           |          |           |          |
| Warrant         | DE000CP85NQ9              | KER 500T CIO PENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85PR2              | KER 500T CIO PENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937385596              | KER 500T CIO PENS | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000CP84518              | KER 500TL 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937474770              | KER 500TL 0619S   | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CP858Z5              | KER 500TL 0919C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937423785              | KER 500TL 0919S   | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CP7GL35              | KER 510C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HZAS              | KER 510C 0919C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HZE7              | KER 510C 1219C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP848X4              | KER 510P 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86EX2              | KER 510P 0620C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84419              | KER 510P 0919C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84XT5              | KER 510P 1219C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85LU5              | KER 510TL 0919C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QPG6              | KER 520C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E1Q8              | KER 520C 0619T    | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | DE000CJ8Z0K3              | KER 520C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PXN8              | KER 520C 0919C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PXT5              | KER 520C 1219C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86EU8              | KER 520P 0320C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85QP4              | KER 520P 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP855T7              | KER 520P 0620C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP848Y2              | KER 520P 0919C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP848Z9              | KER 520P 1219C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86E02              | KER 520P 1220C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937265186              | KER 520TL OPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937443205              | KER 520TL OPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910427431              | KER 520TS 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921151673              | KER 525C 0320S    | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | NL0013262827              | KER 525C 0619B    | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | LU1921150865              | KER 525C 0619S    | EUR              | 1,13       | 1,28       | 1,13      | 1807,50  | 2           | 1,28        | 1500         |           |          |           |          |
| Warrant         | NL0013262884              | KER 525C 0919B    | EUR              | 3,81       | 3,81       | 3,81      |          |             | 3,81        |              |           |          |           |          |
| Warrant         | LU1910388195              | KER 525C 0919S    | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | LU1896384002              | KER 525C 1219S    | EUR              | 2,26       | 2,38       | 2,26      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | NL0013336258              | KER 525P 0619B    | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921151327              | KER 525P 0919S  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | LU1937474937              | KER 525TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909886191              | KER 525TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909843978              | KER 525TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937265343              | KER 528TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937443387              | KER 528TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896225544              | KER 528TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP848U0              | KER 530C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G4X9              | KER 530C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHf5              | KER 530C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HZB3              | KER 530C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HZF4              | KER 530C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP855Q3              | KER 530P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85QQ2              | KER 530P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP855W1              | KER 530P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QLS0              | KER 530TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921060106              | KER 530TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP855F6              | KER 540C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZQH0              | KER 540C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG2V4              | KER 540C 0619T  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CP855J8              | KER 540C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PXP3              | KER 540C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZOL1              | KER 540C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PXU3              | KER 540C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP855M2              | KER 540C 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QNF3              | KER 540TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910537023              | KER 540TPIOPENS | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP6QLT8              | KER 540TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910580114              | KER 540TS 0619S | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | NL0013338189              | KER 550C 0320B  | EUR              | 4,51       | 4,51       | 4,51      |          |             | 4,51        |              |           |          |           |          |
| Warrant         | DE000CP6QHD0              | KER 550C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921151756              | KER 550C 0320S  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000CJ81Q50              | KER 550C 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012960017              | KER 550C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84XP3              | KER 550C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30591              | KER 550C 0619Z  | EUR              | 0,26       | 0,26       | 0,26      | 286,00   | 1           | 0,26        | 1100         |           |          |           |          |
| Warrant         | DE000CP86EN3              | KER 550C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262892              | KER 550C 0919B  | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | DE000CP7HZC1              | KER 550C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921151087              | KER 550C 0919S  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000UCOE781              | KER 550C 0919T  | EUR              | 2,62       | 3,00       | 2,62      | 497,04   | 1           | 3,00        | 190          |           |          |           |          |
| Warrant         | NL0013262918              | KER 550C 1219B  | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Warrant         | DE000CP6QHA6              | KER 550C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910321105              | KER 550C 1219S  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000UCOEY54              | KER 550C 1219T  | EUR              | 4,06       | 4,06       | 4,06      |          |             | 4,06        |              |           |          |           |          |
| Warrant         | DE000CJ80PE4              | KER 550C 1219Z  | EUR              | 0,83       | 0,83       | 0,83      | 830,00   | 1           | 0,83        | 1000         |           |          |           |          |
| Warrant         | NL0013063241              | KER 550C 1220B  | EUR              | 6,18       | 6,18       | 6,18      |          |             | 6,18        |              |           |          |           |          |
| Warrant         | DE000CP86ER4              | KER 550C 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695109972              | KER 550C 1220S  | EUR              | 4,55       | 4,55       | 4,55      |          |             | 4,55        |              |           |          |           |          |
| Warrant         | LU1695110046              | KER 550C 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH8K3              | KER 550P 0619T  | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Warrant         | NL0013336852              | KER 550P 0919B  | EUR              | 5,59       | 5,59       | 5,59      |          |             | 5,59        |              |           |          |           |          |
| Warrant         | DE000CP6QVC3              | KER 550TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QLU6              | KER 550TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909844190              | KER 550TS 0619S | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CP85806              | KER 550TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937424163              | KER 550TS 0919S | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CP86EL7              | KER 560C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84401              | KER 560C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH3N8              | KER 560C 0619T  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CP6QPH4              | KER 560C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HZG2              | KER 560C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XGN4              | KER 560TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QVD1              | KER 560TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QUK8              | KER 560TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910537296              | KER 560TPIOPENS | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CP6QTP9              | KER 560TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910580205              | KER 560TS 0619S | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000CJ80GD5              | KER 560TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85B14              | KER 560TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP848V8              | KER 570C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85G92              | KER 570C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HZD9              | KER 570C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84XR9              | KER 570C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QHH1              | KER 570C 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FZV5              | KER 570TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FY98              | KER 570TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7YL07              | KER 570TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FUP8              | KER 570TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921060288              | KER 570TS 0619S | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000CP85B22              | KER 570TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921151830              | KER 575C 0320S  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | NL0013336845              | KER 575C 0619B  | EUR              | 0,53       | 0,71       | 0,53      | 901,00   | 1           | 0,71        | 1700         |           |          |           |          |
| Warrant         | NL0013264849              | KER 575C 0919B  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | LU1910388351              | KER 575C 1219S  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | LU1937424593              | KER 575TS 0919S | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | LU1910538773              | KER 576TS OPENS | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Warrant         | DE000CP855G4              | KER 580C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZQJ6              | KER 580C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHH52              | KER 580C 0619T  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ82B80              | KER 580C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP855K6              | KER 580C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84XQ1              | KER 580C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80PD6              | KER 580C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QPJ0              | KER 580C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FZW3              | KER 580TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FZA9              | KER 580TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910537379              | KER 580TPIOPENS | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | DE000CP7FYL9              | KER 580TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910580387              | KER 580TS 0619S | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Warrant         | DE000CP85B30              | KER 580TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FOM1              | KER 590C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HZH0              | KER 590C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP855N0              | KER 590C 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84WQ3              | KER 590TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84W85              | KER 590TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G253              | KER 590TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85B48              | KER 590TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013339880              | KER 600C 0320B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FON9              | KER 600C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921151913              | KER 600C 0320S  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CJ81YC8              | KER 600C 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937369806              | KER 600C 0619S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CA00WB3              | KER 600C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86EP8              | KER 600C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336266              | KER 600C 0919B  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CP84854              | KER 600C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937390836              | KER 600C 0919S  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000UCOH8J5              | KER 600C 0919T  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | NL0013264856              | KER 600C 1219B  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CP84XS7              | KER 600C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937391487              | KER 600C 1219S  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000UCOEY62              | KER 600C 1219T  | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CJ81YB0              | KER 600C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338213              | KER 600C 1220B  | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Warrant         | DE000CP86ES2              | KER 600C 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695110129              | KER 600C 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695110475              | KER 600C 1222S  | EUR              | 5,97       | 5,97       | 5,97      |          |             | 5,97        |              |           |          |           |          |
| Warrant         | LU1937370051              | KER 600P 0919S  | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Warrant         | DE000UCOHH45              | KER 600P 1219T  | EUR              | 10,07      | 10,07      | 10,07     |          |             | 10,07       |              |           |          |           |          |
| Warrant         | DE000CP847L1              | KER 600TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP846Y6              | KER 600TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921209182              | KER 600TPIOPENS | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Warrant         | DE000CP84526              | KER 600TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937475157              | KER 600TS 0619S | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | DE000CP85B55              | KER 600TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937424916              | KER 600TS 0919S | EUR              | 4,10       | 4,10       | 4,10      |          |             | 4,10        |              |           |          |           |          |
| Warrant         | DE000CP86EM5              | KER 610C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84179              | KER 610C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85EN5              | KER 610TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP85F36              | KER 610TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80TM9              | KER 610TS 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85B63              | KER 610TS 0919C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP848W6              | KER 620C 0320C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83CD8              | KER 620C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81UU8              | KER 620C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP848T2              | KER 620C 1219C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937386131              | KER 620TPIOPENS   | EUR              | 4,97       | 4,97       | 4,97      |          |             | 4,97        |              |           |          |           |          |
| Warrant         | LU1921152051              | KER 625C 0320S    | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CP855H2              | KER 630C 0320C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZQK4              | KER 630C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP855L4              | KER 630C 0620C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85HA5              | KER 630C 1219C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937265699              | KER 648TS OPENS   | EUR              | 7,27       | 7,27       | 7,27      |          |             | 7,27        |              |           |          |           |          |
| Warrant         | NL0013338197              | KER 650C 0320B    | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | NL0013336860              | KER 650C 1219B    | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | NL0013264872              | KER 650C 1220B    | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Warrant         | DE000CP855P5              | KER 650C 1220C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86EQ6              | KER 660C 0620C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86ET0              | KER 660C 1220C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937265855              | KER 672TS OPENS   | EUR              | 8,52       | 8,52       | 8,52      |          |             | 8,52        |              |           |          |           |          |
| Warrant         | LU1937370218              | KER 700C 0320S    | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CE8WSX9              | KER 220.TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2BUT2              | KER 275.TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA004V5              | KER 326.TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W9P1              | KER 366.TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BRD1              | KER 380.TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA321D1              | KER 453.TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2BWP6              | KER 286.TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2D2U5              | KER 305.8TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2D4G0              | KER 318.4TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV5Y1M6              | KER 339.6TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV629D2              | KER 346.2TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XAN5              | KER 359.9TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910537619              | KER 374.4TL OPENS | EUR              | 8,43       | 8,43       | 8,43      |          |             | 8,43        |              |           |          |           |          |
| Warrant         | LU1921100092              | KER 384.8TL OPENS | EUR              | 7,97       | 7,97       | 7,97      |          |             | 7,97        |              |           |          |           |          |
| Warrant         | DE000CJ5EGV0              | KER 385.9TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910537700              | KER 395.2TL OPENS | EUR              | 7,42       | 7,42       | 7,42      |          |             | 7,42        |              |           |          |           |          |
| Warrant         | LU1921100175              | KER 405.6TL OPENS | EUR              | 6,96       | 6,96       | 6,96      |          |             | 6,96        |              |           |          |           |          |
| Warrant         | DE000CJ5FCC6              | KER 405.9TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZZM8              | KER 420.1TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z3V4              | KER 425.7TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921100258              | KER 426.4TL OPENS | EUR              | 5,96       | 5,96       | 5,96      |          |             | 5,96        |              |           |          |           |          |
| Warrant         | LU1910537965              | KER 436.8TL OPENS | EUR              | 5,41       | 5,41       | 5,41      |          |             | 5,41        |              |           |          |           |          |
| Warrant         | DE000CJ80NH2              | KER 445.7TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921100332              | KER 447.2TL OPENS | EUR              | 4,96       | 4,96       | 4,96      |          |             | 4,96        |              |           |          |           |          |
| Warrant         | LU1910538005              | KER 457.6TL OPENS | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Warrant         | DE000CJ804M8              | KER 460.5TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80378              | KER 465.6TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921100506              | KER 478.4TL OPENS | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | DE000CJ82416              | KER 485.6TL OPENZ | EUR              | 0,96       | 0,96       | 0,96      | 504,00   | 1           | 0,96        | 525          |           |          |           |          |
| Warrant         | DE000CJ83DT2              | KER 500.5TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83EM5              | KER 505.5TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921101223              | KER 518.4TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910538427              | KER 537.6TS OPENS | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1910538690              | KER 556.8TS OPENS | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | DE000CA0YRB7              | KER 558.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA0YQ78              | KER 565.5TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910538856              | KER 595.2TS OPENS | EUR              | 4,36       | 4,36       | 4,36      |          |             | 4,36        |              |           |          |           |          |
| Warrant         | DE000CA0Z7A6              | KER 596.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82WS6              | KER 605.5TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910538930              | KER 614.4TS OPENS | EUR              | 5,36       | 5,36       | 5,36      |          |             | 5,36        |              |           |          |           |          |
| Warrant         | DE000CJ81TX4              | KER 634.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00N84              | KER 645.3TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83AS0              | KER 674.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83Q17              | KER 685.3TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CB6NM85              | KER 86.8TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921611429              | KLPIR 25P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817337998              | KLPIR 25TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860088803              | KLPIR 26P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937386727              | KLPIR 26TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSDYP7              | KLPIR 27C 0619Z    | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CJSD670              | KLPIR 28C 0919Z    | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | NL0013267313              | KLPIR 28P 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013267321              | KLPIR 28P 0919B    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013332737              | KLPIR 28P 1219B    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013065147              | KLPIR 29C 0619B    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJSCDE7              | KLPIR 29C 0619Z    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | NL0013065162              | KLPIR 29C 0919B    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1817071191              | KLPIR 29P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921611262              | KLPIR 30C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013065154              | KLPIR 30C 0619B    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1910321790              | KLPIR 30C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910321956              | KLPIR 30C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5B690              | KLPIR 30C 0919Z    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013065170              | KLPIR 30C 1219B    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1910322178              | KLPIR 30C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EW88              | KLPIR 30C 1219Z    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1921611692              | KLPIR 30P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336233              | KLPIR 30P 0619B    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1910321873              | KLPIR 30P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336241              | KLPIR 30P 0919B    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1910388518              | KLPIR 30P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910388781              | KLPIR 30P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VMF0              | KLPIR 31C 0619Z    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013332729              | KLPIR 32C 0619B    | EUR              | 0,15       | 0,20       | 0,15      | 16400,00 | 3           | 0,20        | 106000       |           |          |           |          |
| Warrant         | DE000CJ5C8W1              | KLPIR 32C 0919Z    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013336829              | KLPIR 32P 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338163              | KLPIR 33C 0619B    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1817070623              | KLPIR 33C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VK26              | KLPIR 33C 0619Z    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013336811              | KLPIR 34C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896462915              | KLPIR 34TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921611346              | KLPIR 35C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817070896              | KLPIR 35C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30TA8              | KLPIR 35C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1860088399              | KLPIR 35C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VK34              | KLPIR 35C 0919Z    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013336837              | KLPIR 35C 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910322251              | KLPIR 35C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z0P2              | KLPIR 35C 1219Z    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1937370481              | KLPIR 35P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82LNO              | KLPIR 37C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1937387451              | KLPIR 38TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1548122883              | KLPIR 41C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSDPL4              | KLPIR 19.7TL OPENZ | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1860088126              | KLPIR 31.5C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CLG5              | KLPIR17.65TCIOPENZ | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CJ3VZ20              | KLPIR19.64TCIOPENZ | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ3U9U3              | KLPIR21.63TCIOPENZ | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CJ3V3A7              | KLPIR21.71TL OPENZ | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CE4WVK2              | KLPIR23.65TCIOPENZ | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CA33JU1              | KLPIR23.73TL OPENZ | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ5E0M7              | KLPIR25.69TCIOPENZ | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ8ZWTO              | KLPIR25.72TL OPENZ | EUR              | 0,60       | 0,64       | 0,60      | 120,00   | 1           | 0,64        | 200          |           |          |           |          |
| Warrant         | LU1937301320              | KLPIR26.25TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1756809692              | KLPIR26.25TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ821Y2              | KLPIR27.64TCIOPENZ | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1937301833              | KLPIR28.35TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV28CD4              | KLPIR29.02TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83AT8              | KLPIR29.64TCIOPENZ | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CR5U3W3              | KLPIR35.56TPIOPENZ | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJ3V420              | KOF 23.49TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2E182              | KOF 28.63TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937302211              | KORI 22TL OPENS    | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1937302484              | KORI 45TS OPENS    | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1860008629              | KORI 27.5TL OPENS  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1896211163              | KORI 40.5TS OPENS  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ3UMH8              | KORI 43.6TPIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CDSN7Y9              | KORI 16.25TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CD0A6W5              | KORI 20.03TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9FD23              | KORI 22.07TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD07R80              | KORI 23.87TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV60F29              | KORI 26.14TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA0X5M7              | KORI 28.36TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ826X8              | KORI 38.59TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ826P4              | KORI 48.58TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859785591              | LAGAR 19P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910322921              | LAGAR 20C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BMC0              | LAGAR 20C 0619T    | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | LU1910482709              | LAGAR 20C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G9B1              | LAGAR 20C 0919T    | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Warrant         | LU1452151373              | LAGAR 20C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G9D7              | LAGAR 20C 1219T    | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Warrant         | LU1921613474              | LAGAR 20P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81RA6              | LAGAR 20P 0320Z    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1860090023              | LAGAR 20P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BUB5              | LAGAR 20P 0619T    | EUR              | 0,57       | 0,57       | 0,50      | 507,00   | 4           | 0,50        | 950          |           |          |           |          |
| Warrant         | DE000CA00WG2              | LAGAR 20P 0619Z    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1910323499              | LAGAR 20P 0919S    | EUR              | 0,30       | 0,30       | 0,30      | 108,00   | 1           | 0,30        | 360          |           |          |           |          |
| Warrant         | DE000UC0G513              | LAGAR 20P 0919T    | EUR              | 1,04       | 1,05       | 1,00      | 62,64    | 1           | 1,00        | 60           |           |          |           |          |
| Warrant         | DE000CJ3X5J1              | LAGAR 20P 0919Z    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1452151613              | LAGAR 20P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G521              | LAGAR 20P 1219T    | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ5CDJ6              | LAGAR 20P 1219Z    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1860051470              | LAGAR 20TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859785674              | LAGAR 21P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896211320              | LAGAR 21TL OPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013253701              | LAGAR 22C 0619B    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UC0BMD8              | LAGAR 22C 0619T    | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | LU1859785161              | LAGAR 22P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BUC3              | LAGAR 22P 0619T    | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CJ5ERQ7              | LAGAR 22P 0619Z    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013262975              | LAGAR 23C 0619B    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ5CV40              | LAGAR 23C 0619Z    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CJ5DDW7              | LAGAR 23C 0919Z    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1860090379              | LAGAR 23P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0CH57              | LAGAR 24C 0619T    | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | NL0013338254              | LAGAR 25C 0320B    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1921613128              | LAGAR 25C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81Q92              | LAGAR 25C 0320Z    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013255151              | LAGAR 25C 0619B    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CA30JN2              | LAGAR 25C 0619Z    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013262983              | LAGAR 25C 0919B    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1910323226              | LAGAR 25C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G9C9              | LAGAR 25C 0919T    | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CJ5CDH0              | LAGAR 25C 0919Z    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013336282              | LAGAR 25C 1219B    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1452151456              | LAGAR 25C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G9E5              | LAGAR 25C 1219T    | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CJ5DDX5              | LAGAR 25C 1219Z    | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ3UQQ0              | LAGAR 25P 0619Z    | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1921613045              | LAGAR 25P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1452151704              | LAGAR 25P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0GGP3              | LAGAR 26C 0619T    | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CA33CD2              | LAGAR 27C 0619Z    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ5C8V7              | LAGAR 27C 0919Z    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013058613              | LAGAR 28C 0619B    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ5C824              | LAGAR 28C 0919Z    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1382917075              | LAGAR 29C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338262              | LAGAR 30C 0320B    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921613391              | LAGAR 30C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32R82              | LAGAR 30C 0619Z    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013336878              | LAGAR 30C 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UQR8              | LAGAR 30C 0919Z    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013336886              | LAGAR 30C 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3ULP3              | LAGAR 32C 0619Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ821K6              | LAGAR 24.4TPIOPENZ | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ82564              | LAGAR 26.4TPIOPENZ | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1477401316              | LAGAR 26.6TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ82U12              | LAGAR 31.2TPIOPENZ | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CJ5CTQ7              | LAGAR14.12TCIOPENZ | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CR2UOV4              | LAGAR14.33TL OPENZ | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1937302567              | LAGAR15.75TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CZ8UQ89              | LAGAR16.13TCIOPENZ | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CJ82OT9              | LAGAR17.68TL OPENZ | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ82556              | LAGAR18.39TCIOPENZ | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CD5P8P3              | LAGAR19.69TL OPENZ | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1428454828              | LAGAR19.95TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82FA9              | LAGAR20.41TCIOPENZ | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ82JE3              | LAGAR21.68TL OPENZ | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ82JV1              | LAGAR22.41TCIOPENZ | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CE4XRP7              | LAGAR29.24TPIOPENZ | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ5C813              | LEGRD 40P 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5C847              | LEGRD 40P 0919Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5DDZ0              | LEGRD 40P 1219Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1937388004              | LEGRD 40TCIOPENS   | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Warrant         | DE000CJ80TU2              | LEGRD 42TL 0619Z   | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CJ80TV0              | LEGRD 44TL 0619Z   | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000UCOBUD1              | LEGRD 45P 0619T    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5C821              | LEGRD 45P 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5C854              | LEGRD 45P 0919Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ80TW8              | LEGRD 46TL 0619Z   | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CJ80TX6              | LEGRD 48TL 0619Z   | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | NL0013253727              | LEGRD 50C 0619B    | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000UCOBMG1              | LEGRD 50C 0619T    | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CJ5C805              | LEGRD 50C 0619Z    | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000CJ5D688              | LEGRD 50C 0919Z    | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | LU1921153299              | LEGRD 50P 0320S    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013264880              | LEGRD 50P 0619B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCOC2C8              | LEGRD 50P 0619T    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA31821              | LEGRD 50P 0619Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013264898              | LEGRD 50P 0919B    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1840947110              | LEGRD 50P 0919S    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOEAE5              | LEGRD 50P 0919T    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ3WLS3              | LEGRD 50P 0919Z    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1910390092              | LEGRD 50P 1219S    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOERL4              | LEGRD 50P 1219T    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ800Q7              | LEGRD 50P 1219Z    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ80X60              | LEGRD 50TL 0619Z   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CJ80X78              | LEGRD 52TL 0619Z   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1937303029              | LEGRD 53TL OPENS   | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | DE000CJ81C72              | LEGRD 54TL 0619Z   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013255169              | LEGRD 55C 0619B    | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1876831147              | LEGRD 55C 0619S    | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000UCODHC6              | LEGRD 55C 0619T    | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ5BZ62              | LEGRD 55C 0619Z    | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | NL0013262991              | LEGRD 55C 0919B    | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1896148027              | LEGRD 55C 0919S    | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000UCOE751              | LEGRD 55C 0919T    | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ5C839              | LEGRD 55C 0919Z    | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1896148373              | LEGRD 55C 1219S    | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000UCOENA6              | LEGRD 55C 1219T    | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ5EXA9              | LEGRD 55C 1219Z    | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | LU1921613631              | LEGRD 55P 0320S    | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1790571746              | LEGRD 55P 0619S    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1840464827              | LEGRD 55P 0919S    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1921152721              | LEGRD 55P 1219S    | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013058621              | LEGRD 60C 0619B    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1790673070              | LEGRD 60C 0619S    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOEAP1              | LEGRD 60C 0619T    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ3V7A8              | LEGRD 60C 0619Z    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013263007              | LEGRD 60C 0919B    | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1876831659              | LEGRD 60C 0919S    | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000UCOE779              | LEGRD 60C 0919T    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ3WLR5              | LEGRD 60C 0919Z    | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1896384853              | LEGRD 60C 1219S    | EUR              | 1,15       | 1,18       | 1,15      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000UCOENB4              | LEGRD 60C 1219T    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ5CDK4              | LEGRD 60C 1219Z    | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1790673153              | LEGRD 60P 0619S    | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOG3W0              | LEGRD 60P 0619T    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ3UQ56              | LEGRD 60P 0619Z    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1840465048              | LEGRD 60P 0919S    | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UCOE836              | LEGRD 60P 0919T    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1937370994              | LEGRD 60P 1219S    | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000UCOERM2              | LEGRD 60P 1219T    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ80T21              | LEGRD 64TS 0619Z   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1921152994              | LEGRD 65C 0320S    | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | NL0013338270              | LEGRD 65C 0619B    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1937426457              | LEGRD 65C 0619S    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CA33CE0              | LEGRD 65C 0619Z    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013265952              | LEGRD 65C 0919B    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1840464660              | LEGRD 65C 0919S    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UCOGH04              | LEGRD 65C 0919T    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ8ZV81              | LEGRD 65C 0919Z    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1921152648              | LEGRD 65C 1219S    | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000UCOENC2              | LEGRD 65C 1219T    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ80T09              | LEGRD 66TS 0619Z   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1921153026              | LEGRD 70C 0320S    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ81YE4              | LEGRD 70C 0320Z    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CA00276              | LEGRD 70C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3U7L6              | LEGRD 70C 0919Z    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1921613557              | LEGRD 70C 1219S    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ81YD6              | LEGRD 70C 1219Z    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ82EX4              | LEGRD 71TS 0619Z   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CJ82LP5              | LEGRD 75C 0919Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ81HQ3              | LEGRD 76TS 0619Z   | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CJ3U4S8              | LEGRD 80C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1937388699              | LEGRD 80TPIOPENS   | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Warrant         | LU1937302724              | LEGRD 42.4TL OPENS | EUR              | 4,34       | 4,34       | 4,34      |          |             | 4,34        |              |           |          |           |          |
| Warrant         | DE000UCOBMF3              | LEGRD 47.5P 0619T  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000UCOBUE9              | LEGRD 47.5P 0619T  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1896211759              | LEGRD 47.7TL OPENS | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Warrant         | DE000UCOC4Q4              | LEGRD 52.5C 0619T  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1859987627              | LEGRD 52.5P 0619S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOD510              | LEGRD 52.5P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1859987387              | LEGRD 57.5C 0619S  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000UCOE1U0              | LEGRD 57.5C 0619T  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1859987460              | LEGRD 62.5C 0619S  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UCOGCV0              | LEGRD 62.5C 0619T  | EUR              | 0,14       | 0,14       | 0,14      | 1680,00  | 1           | 0,14        | 12000        |           |          |           |          |
| Warrant         | DE000CJ5CA37              | LEGRD32.34TCIOPENZ | EUR              | 6,12       | 6,12       | 6,12      |          |             | 6,12        |              |           |          |           |          |
| Warrant         | DE000CJ82572              | LEGRD38.34TCIOPENZ | EUR              | 4,97       | 4,97       | 4,97      |          |             | 4,97        |              |           |          |           |          |
| Warrant         | DE000CJ82XQ8              | LEGRD43.38TCIOPENZ | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | DE000CJ82424              | LEGRD45.05TL OPENZ | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Warrant         | DE000CJ82FB7              | LEGRD48.42TCIOPENZ | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | DE000CJ8Z3W2              | LEGRD49.06TL OPENZ | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | DE000CJ80386              | LEGRD53.06TL OPENZ | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CJ80ZB9              | LEGRD53.34TCIOPENZ | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | FR0012831303              | LEGRD59.22TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V3B5              | LEGRD61.74TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3YG11              | LEGRD62.62TPIOPENZ | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CE8WL46              | LEGRD66.72TS OPENZ | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CE8WMG0              | LEGRD67.76TPIOPENZ | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000CJ82WT4              | LEGRD71.71TS OPENZ | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000CJ83NK0              | LEGRD76.73TS OPENZ | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Warrant         | DE000CJ83AV4              | LEGRD77.76TPIOPENZ | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Warrant         | DE000CJ80TN7              | LHN 33TL 0619Z     | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CJ80TP2              | LHN 35TL 0619Z     | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CJ80TQ0              | LHN 37TL 0619Z     | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CJ80XS2              | LHN 39TL 0619Z     | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ3WVH5              | LHN 40C 0619Z      | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UCOG9T3              | LHN 40C 0919T      | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ3WVJ1              | LHN 40C 0919Z      | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UCOG9U1              | LHN 40C 1219T      | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UCOG6H4              | LHN 40P 0919T      | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UCOG6J0              | LHN 40P 1219T      | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ81ZL6              | LHN 41TL 0619Z     | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013058712              | LHN 45C 0619B      | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CA30TB6              | LHN 45C 0619Z      | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013263098              | LHN 45C 0919B      | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ3WLQ7              | LHN 45C 0919Z      | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CJ5EW96              | LHN 45C 1219Z      | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ80TR8              | LHN 46TS 0619Z     | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ81Q84              | LHN 50C 0320Z      | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CA00WD9              | LHN 50C 0619Z      | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013336902              | LHN 50C 0919B      | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ3VBJS              | LHN 50C 0919Z      | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UC0GDU0              | LHN 50C 1219T      | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ800P9              | LHN 50C 1219Z      | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ80TS6              | LHN 50TS 0619Z     | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ80TT4              | LHN 51TS 0619Z     | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CJ82VC2              | LHN 54C 0619Z      | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ81C64              | LHN 56TS 0619Z     | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CE4VHR8              | LHN 53.TS OPENZ    | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ82540              | LHN 48.4TPIOPENZ   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CD09S61              | LHN 22.79TCIOPENZ  | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000CJ82531              | LHN 27.54TCIOPENZ  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CJ3XBU8              | LHN 28.13TL OPENZ  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000CA30HZ0              | LHN 32.15TL OPENZ  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CJ82549              | LHN 32.55TCIOPENZ  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CJ5EPF7              | LHN 36.13TL OPENZ  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CJ5ETZ4              | LHN 37.54TCIOPENZ  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ81CL5              | LHN 40.12TL OPENZ  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ82532              | LHN 42.58TCIOPENZ  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ820S1              | LHN 48.01TS OPENZ  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CD9E437              | LHN 53.45TPIOPENZ  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ83JF8              | LHN 58.45TPIOPENZ  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | LU1921257405              | LHNS 40P 0320S     | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1840452814              | LHNS 40P 0919S     | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1896359236              | LHNS 40P 1219S     | EUR              | 0,16       | 0,16       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1790615469              | LHNS 42P 0619S     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1840452905              | LHNS 42P 0919S     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1910376182              | LHNS 42P 1219S     | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1910482295              | LHNS 44C 0619S     | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1790667346              | LHNS 44P 0619S     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1840453036              | LHNS 44P 0919S     | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1859716190              | LHNS 45C 0619S     | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1896104327              | LHNS 45C 0919S     | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1896104590              | LHNS 45C 1219S     | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1921257587              | LHNS 45P 0320S     | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1896359079              | LHNS 45P 0619S     | EUR              | 0,11       | 0,11       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1921256779              | LHNS 45P 0919S     | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1921257074              | LHNS 45P 1219S     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1790666967              | LHNS 46C 0619S     | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1790667692              | LHNS 46P 0619S     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1910375374              | LHNS 46P 0919S     | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1896191464              | LHNS 47C 1219S     | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1790667189              | LHNS 48C 0619S     | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1840913641              | LHNS 48C 0919S     | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1790667858              | LHNS 48P 0619S     | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1790614223              | LHNS 50C 0619S     | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1840452491              | LHNS 50C 0919S     | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1896104673              | LHNS 50C 1219S     | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1790668070              | LHNS 50P 0619S     | EUR              | 0,29       | 0,29       | 0,25      | 389,80   | 3           | 0,25        | 1430         |           |          |           |          |
| Warrant         | LU1921256852              | LHNS 50P 0919S     | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921257157              | LHNS 50P 1219S     | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1790614579              | LHNS 52C 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840452574              | LHNS 52C 0919S     | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1910375531              | LHNS 52C 1219S     | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1840452657              | LHNS 54C 0919S     | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1910375705              | LHNS 54C 1219S     | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921257231              | LHNS 55C 0320S     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1921256696              | LHNS 55C 0919S     | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1896359152              | LHNS 55C 1219S     | EUR              | 0,19       | 0,21       | 0,19      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1910375960              | LHNS 56C 1219S     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921257314              | LHNS 60C 0320S     | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ3YG29              | LINDE112.8TCIOPENZ | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | DE000CV2D473              | LINDE93.03TCIOPENZ | EUR              | 5,57       | 5,57       | 5,57      |          |             | 5,57        |              |           |          |           |          |
| Warrant         | DE000CJ5C391              | LISI 14.47TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3YTF9              | LISI 16.52TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ3YQ35              | LISI 18.61TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJD928               | LISI 20.71TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EUQ1              | LISI 22.73TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CX55              | LLOYD0.319TCIOPENZ | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CJ825G5              | LLOYD0.419TCIOPENZ | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CJ81LW3              | LLOYD0.519TCIOPENZ | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ5BEA5              | LOCAL 0.47TCIOPENZ | EUR              | 0,35       | 0,35       | 0,33      | 5011,50  | 4           | 0,33        | 14875        |           |          |           |          |
| Warrant         | DE000CJ82388              | LOCAL 0.31TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31R26              | LOCAL 1.07TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CW4UL51              | LOREA 120TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1357403739              | LOREA 130TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CC58887              | LOREA 135TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX0TXH5              | LOREA 145TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WLW5              | LOREA 150P 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX0X2Y7              | LOREA 150TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX05UM5              | LOREA 155TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EXN3              | LOREA 160P 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33CK7              | LOREA 160P 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX82D07              | LOREA 160TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX82CC3              | LOREA 160TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX82VN0              | LOREA 165TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX82V70              | LOREA 165TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909886431              | LOREA 165TCIOPENS  | EUR              | 7,91       | 7,91       | 7,91      |          |             | 7,91        |              |           |          |           |          |
| Warrant         | DE000CJ80GE3              | LOREA 165TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013069222              | LOREA 170P 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP1EXP8              | LOREA 170P 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F5N0              | LOREA 170TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921066566              | LOREA 175TCIOPENS  | EUR              | 6,96       | 6,96       | 6,96      |          |             | 6,96        |              |           |          |           |          |
| Warrant         | DE000CJ80GF0              | LOREA 175TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EXL7              | LOREA 180C 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZU54              | LOREA 180P 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0CG6L0             | LOREA 180P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA33CL5              | LOREA 180P 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C870              | LOREA 180P 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QGM3              | LOREA 180P 1220C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06M28              | LOREA 180SWT0619T  | EUR              | 6,98       | 6,98       | 6,98      |          |             | 6,98        |              |           |          |           |          |
| Warrant         | DE000UC06M36              | LOREA 180SWT0619T  | EUR              | 9,71       | 9,71       | 9,71      |          |             | 9,71        |              |           |          |           |          |
| Warrant         | DE000CQ59R17              | LOREA 180TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59R11              | LOREA 180TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719654383              | LOREA 180TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F5P5              | LOREA 180TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80GG8              | LOREA 185TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ99TT9              | LOREA 190C 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BPP5              | LOREA 190C 0619T   | EUR              | 4,97       | 4,97       | 4,97      |          |             | 4,97        |              |           |          |           |          |
| Warrant         | DE000CJ3WLU9              | LOREA 190C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QGH3              | LOREA 190P 0320C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012955918              | LOREA 190P 0619B   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ99TV5              | LOREA 190P 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BUY7              | LOREA 190P 0619T   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP6QK7               | LOREA 190P 0620C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QN40              | LOREA 190P 1219C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP181P6              | LOREA 190TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP180V6              | LOREA 190TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F5Q3              | LOREA 190TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909844430              | LOREA 190TL 0619S  | EUR              | 5,01       | 5,01       | 5,01      |          |             | 5,01        |              |           |          |           |          |
| Warrant         | DE000UC0FHA5              | LOREA 195C 1219T   | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Warrant         | LU1937370648              | LOREA 195P 0320S   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1896463137              | LOREA 195TCIOPENS  | EUR              | 4,86       | 4,86       | 4,86      |          |             | 4,86        |              |           |          |           |          |
| Warrant         | DE000CJ80GH6              | LOREA 195TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013253677              | LOREA 200C 0619B   | EUR              | 3,99       | 3,99       | 3,99      |          |             | 3,99        |              |           |          |           |          |
| Warrant         | DE000CQ8Y176              | LOREA 200C 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BPP3              | LOREA 200C 0619T   | EUR              | 3,99       | 3,99       | 3,99      |          |             | 3,99        |              |           |          |           |          |
| Warrant         | DE000CJ5EEA9              | LOREA 200C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013071921              | LOREA 200C 0919B   | EUR              | 4,13       | 4,13       | 4,13      |          |             | 4,13        |              |           |          |           |          |
| Warrant         | DE000CJ3WLV7              | LOREA 200C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013253685              | LOREA 200C 1219B   | EUR              | 4,27       | 4,27       | 4,27      |          |             | 4,27        |              |           |          |           |          |
| Warrant         | DE000CQ7ZU62              | LOREA 200P 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BUZ4              | LOREA 200P 0619T   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CA302G4              | LOREA 200P 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013334675              | LOREA 200P 0919B   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6QGB6              | LOREA 200P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5B7A0              | LOREA 200P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QGE0              | LOREA 200P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z5W7              | LOREA 200P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HKA1              | LOREA 200TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HLQ5              | LOREA 200TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HA21              | LOREA 200TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909844513              | LOREA 200TL 0619S | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Warrant         | DE000CP85DQ0              | LOREA 200TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910448270              | LOREA 205TCIOPENS | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Warrant         | DE000CJ80GJ2              | LOREA 205TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1476963290              | LOREA 205TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012955892              | LOREA 210C 0619B  | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | DE000CQ7ZTZ6              | LOREA 210C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BPR1              | LOREA 210C 0619T  | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | DE000CA33CH3              | LOREA 210C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013063266              | LOREA 210C 0919B  | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | DE000UC0E6A1              | LOREA 210C 0919T  | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Warrant         | LU1896384184              | LOREA 210C 1219S  | EUR              | 1,59       | 1,71       | 1,59      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000UC0EWZ4              | LOREA 210C 1219T  | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | DE000CP6QGI9              | LOREA 210P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921612740              | LOREA 210P 0320S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CQ7ZU70              | LOREA 210P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0D5E6              | LOREA 210P 0619T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP6QGL5              | LOREA 210P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QGC4              | LOREA 210P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910389672              | LOREA 210P 0919S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UC0E9P3              | LOREA 210P 0919T  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013333610              | LOREA 210P 1219B  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP6QGF7              | LOREA 210P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910389839              | LOREA 210P 1219S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UC0EQQ5              | LOREA 210P 1219T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP6P8P6              | LOREA 210TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P757              | LOREA 210TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910557567              | LOREA 210TCIOPENS | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | DE000CP5HXX6              | LOREA 210TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910580627              | LOREA 210TL 0619S | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | DE000CP85DR8              | LOREA 210TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81C80              | LOREA 215TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013058597              | LOREA 220C 0619B  | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000CQ7ZU05              | LOREA 220C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0DBA3              | LOREA 220C 0619T  | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CJ5EEB7              | LOREA 220C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262934              | LOREA 220C 0919B  | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000CP6PW08              | LOREA 220C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C862              | LOREA 220C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PW32              | LOREA 220C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F525              | LOREA 220P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ9LB44              | LOREA 220P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80L31              | LOREA 220P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QGD2              | LOREA 220P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82FP7              | LOREA 220P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QGG5              | LOREA 220P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QGN1              | LOREA 220P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GTW4              | LOREA 220TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GTG7              | LOREA 220TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GAS2              | LOREA 220TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921060361              | LOREA 220TL 0619S | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CP85DS6              | LOREA 220TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860089108              | LOREA 225C 0619S  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1859783976              | LOREA 225C 0919S  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000UC0E6B9              | LOREA 225C 0919T  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | LU1896384267              | LOREA 225C 1219S  | EUR              | 1,06       | 1,17       | 1,06      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000UC0EX06              | LOREA 225C 1219T  | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | LU1921612823              | LOREA 225P 0320S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1910389326              | LOREA 225P 0619S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921612070              | LOREA 225P 0919S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921612237              | LOREA 225P 1219S  | EUR              | 0,55       | 0,55       | 0,50      | 55,00    | 1           |             | 100          |           |          |           |          |
| Warrant         | LU1921209265              | LOREA 225TCIOPENS | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000CJ82PH3              | LOREA 225TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6QF57              | LOREA 230C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012955900              | LOREA 230C 0619B  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CP272Q1              | LOREA 230C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODVU9              | LOREA 230C 0619T  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CA33CJ9              | LOREA 230C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QF73              | LOREA 230C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013058605              | LOREA 230C 0919B  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CP6PW16              | LOREA 230C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262959              | LOREA 230C 1219B  | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000CP6PW40              | LOREA 230C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QF99              | LOREA 230C 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013333586              | LOREA 230P 0619B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP7GX72              | LOREA 230P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GYA0              | LOREA 230P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013333602              | LOREA 230P 0919B  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP7GX80              | LOREA 230P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GX98              | LOREA 230P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85WT4              | LOREA 230TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85F28              | LOREA 230TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84V45              | LOREA 230TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921228059              | LOREA 230TL 0619S | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP85DT4              | LOREA 230TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937266150              | LOREA 234TL OPENS | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | LU1921612310              | LOREA 240C 0320S  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | NL0013265945              | LOREA 240C 0619B  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CQ7ZU13              | LOREA 240C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG2Q4              | LOREA 240C 0619T  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | NL0013262942              | LOREA 240C 0919B  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP6PW24              | LOREA 240C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860089363              | LOREA 240C 0919S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000UC0E6C7              | LOREA 240C 0919T  | EUR              | 1,04       | 1,17       | 1,04      | 832,00   | 1           | 1,17        | 800          |           |          |           |          |
| Warrant         | DE000CP6PW57              | LOREA 240C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910322509              | LOREA 240C 1219S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000UC0EX14              | LOREA 240C 1219T  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | LU1921611775              | LOREA 240P 0619S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOGJD3              | LOREA 240P 0619T  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CJ83CF3              | LOREA 240P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921612153              | LOREA 240P 0919S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOG7C3              | LOREA 240P 0919T  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000UCOG7D1              | LOREA 240P 1219T  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | LU1921209349              | LOREA 240TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909844869              | LOREA 240TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910557641              | LOREA 245TPIOPENS | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013338247              | LOREA 250C 0320B  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CP6QF65              | LOREA 250C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81RB4              | LOREA 250C 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013333578              | LOREA 250C 0619B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP7G4W1              | LOREA 250C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGPR0              | LOREA 250C 0619T  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CA00WM0              | LOREA 250C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QF81              | LOREA 250C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338239              | LOREA 250C 0919B  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP7GC85              | LOREA 250C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VC42              | LOREA 250C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013262967              | LOREA 250C 1219B  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP6QF40              | LOREA 250C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CDL2              | LOREA 250C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HZL6              | LOREA 250TPIOPENC | EUR              | 1,00       | 1,00       | 1,00      | 1000,00  | 1           | 1,00        | 1000         |           |          |           |          |
| Warrant         | DE000CP5HYW6              | LOREA 250TPIOPENC | EUR              | 0,50       | 0,50       | 0,44      | 6196,00  | 10          | 0,45        | 13400        |           |          |           |          |
| Warrant         | DE000CP5HSY4              | LOREA 250TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910427787              | LOREA 250TS 0619S | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CJ80GL8              | LOREA 250TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85LT7              | LOREA 250TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921612401              | LOREA 255C 0320S  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1937392295              | LOREA 255C 0619S  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1921611932              | LOREA 255C 0919S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOGJH4              | LOREA 255C 0919T  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000UCOGB18              | LOREA 255C 1219T  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1909886514              | LOREA 255TPIOPENS | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP848K1              | LOREA 260C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013333594              | LOREA 260C 0919B   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP84153              | LOREA 260C 0919C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GX64              | LOREA 260C 1219C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QE25              | LOREA 260TPIOPENC  | EUR              | 1,42       | 1,42       | 1,35      | 7255,70  | 9           | 1,39        | 5207         |           |          |           |          |
| Warrant         | DE000CP6QEL0              | LOREA 260TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QD26              | LOREA 260TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910580890              | LOREA 260TS 0619S  | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | DE000CP85DU2              | LOREA 260TS 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921612583              | LOREA 270C 0320S   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ81A17              | LOREA 270C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ829Q1              | LOREA 270C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336274              | LOREA 270C 1219B   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP85G84              | LOREA 270C 1219C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QGA8              | LOREA 270C 1220C   | EUR              | 1,06       | 1,06       | 1,06      | 53,00    | 1           | 1,06        | 50           |           |          |           |          |
| Warrant         | DE000CP7GTXT              | LOREA 270TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GTH5              | LOREA 270TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910557724              | LOREA 270TPIOPENS  | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | DE000CP7GS20              | LOREA 270TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921228216              | LOREA 270TS 0619S  | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Warrant         | DE000CP85DV0              | LOREA 270TS 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HU90              | LOREA 280TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HG98              | LOREA 280TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G895              | LOREA 280TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937326749              | LOREA 280TS 0619S  | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Warrant         | DE000CJ80GM6              | LOREA 280TS 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85DW8              | LOREA 280TS 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921209422              | LOREA 285TPIOPENS  | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Warrant         | LU1921102387              | LOREA 288TS OPENS  | EUR              | 5,65       | 5,65       | 5,65      |          |             | 5,65        |              |           |          |           |          |
| Warrant         | DE000CJ82LQ3              | LOREA 290C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA0YKM9              | LOREA 242.TS OPENZ | EUR              | 0,16       | 0,16       | 0,04      | 200,00   | 2           | 0,04        | 2000         |           |          |           |          |
| Warrant         | DE000CM4MHZ0              | LOREA 48.4TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CF9B5Q4              | LOREA110.7TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR2T9G9              | LOREA128.5TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CZ5KFG0              | LOREA131.5TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82580              | LOREA153.3TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD233P9              | LOREA158.8TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1477400938              | LOREA161.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4TUN4              | LOREA168.7TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719399849              | LOREA171.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4AWW1              | LOREA173.3TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82EE4              | LOREA178.3TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860008975              | LOREA187.2TL OPENS | EUR              | 6,06       | 6,06       | 6,06      |          |             | 6,06        |              |           |          |           |          |
| Warrant         | DE000CJ3XW87              | LOREA188.4TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XX45              | LOREA193.3TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82WU8              | LOREA198.4TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921101736              | LOREA202.8TL OPENS | EUR              | 4,77       | 4,77       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Warrant         | DE000CJ826N4              | LOREA208.4TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80MA9              | LOREA213.6TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81CM3              | LOREA218.3TL OPENZ | EUR              | 1,16       | 1,16       | 1,16      | 348,00   | 1           | 1,16        | 300          |           |          |           |          |
| Warrant         | LU1937443460              | LOREA218.4TL OPENS | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | LU1921101900              | LOREA218.4TL OPENS | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000CJ82N86              | LOREA228.3TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA0YK25              | LOREA243.9TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937266317              | LOREA244.8TS OPENS | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1860009353              | LOREA244.8TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33F28              | LOREA251.9TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896225973              | LOREA259.2TS OPENS | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CA00PCS              | LOREA261.9TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VCD6              | LOREA263.7TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921102114              | LOREA273.6TS OPENS | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Warrant         | DE000CJ80BB0              | LOREA281.8TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80MB7              | LOREA283.2TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82JF0              | LOREA301.8TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937266580              | LOREA302.4TS OPENS | EUR              | 7,24       | 7,24       | 7,24      |          |             | 7,24        |              |           |          |           |          |
| Warrant         | DE000CJ82J28              | LOREA302.7TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937266747              | LOREA316.8TS OPENS | EUR              | 8,73       | 8,73       | 8,73      |          |             | 8,73        |              |           |          |           |          |
| Warrant         | DE000CM6QJ22              | LOREA75.76TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0012351336              | LVMH 132TCIOPENK   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1452153155              | LVMH 160C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013250756              | LVMH 180P 1220B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CY0G8B5              | LVMH 180TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY10PY8              | LVMH 185TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K506              | LVMH 190P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29K45              | LVMH 190P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CV81              | LVMH 200P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E2A8              | LVMH 200P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937283320              | LVMH 200SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937393343              | LVMH 200SWT0819S | EUR              | 9,41       | 9,41       | 9,41      |          |             | 9,41        |              |           |          |           |          |
| Warrant         | LU1937283676              | LVMH 200SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937394234              | LVMH 200SWT0919S | EUR              | 9,02       | 9,02       | 9,02      |          |             | 9,02        |              |           |          |           |          |
| Warrant         | DE000CY3LDC8              | LVMH 205TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EXG7              | LVMH 210P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013071962              | LVMH 210P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59NK5              | LVMH 210P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1756767080              | LVMH 210P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V7F7              | LVMH 210P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LYF6              | LVMH 210P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013071970              | LVMH 210P 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18DT5              | LVMH 210P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY3MA69              | LVMH 210TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP29547              | LVMH 210TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F5G4              | LVMH 210TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80GN4              | LVMH 210TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18DR9              | LVMH 220P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K514              | LVMH 220P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29K52              | LVMH 220P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QCW1              | LVMH 220P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80WS0              | LVMH 220SWT0519Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937282785              | LVMH 220SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937392964              | LVMH 220SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937284211              | LVMH 220SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937393939              | LVMH 220SWT0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP27U52              | LVMH 220TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY72J28              | LVMH 220TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FN36              | LVMH 220TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719592252              | LVMH 225TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013250723              | LVMH 230C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013258429              | LVMH 230P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59NL3              | LVMH 230P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BUE6              | LVMH 230P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33CM3              | LVMH 230P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012965974              | LVMH 230P 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LFZ3              | LVMH 230P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C888              | LVMH 230P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013258437              | LVMH 230P 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP285T7              | LVMH 230P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013063316              | LVMH 230P 1220B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18FZ7              | LVMH 230TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18HG3              | LVMH 230TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1696523767              | LVMH 230TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FN44              | LVMH 230TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80GP9              | LVMH 230TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013063282              | LVMH 240C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BMH9              | LVMH 240C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EEC5              | LVMH 240C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1452153312              | LVMH 240C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DTL7              | LVMH 240P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18DS7              | LVMH 240P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BUG4              | LVMH 240P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29K60              | LVMH 240P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06LK2              | LVMH 240SWT0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81BH5              | LVMH 240SWT0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937283163              | LVMH 240SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937284054              | LVMH 240SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937392709              | LVMH 240SWT0819S | EUR              | 5,67       | 5,67       | 5,67      |          |             | 5,67        |              |           |          |           |          |
| Warrant         | LU1937393772              | LVMH 240SWT0919S | EUR              | 4,82       | 4,82       | 4,82      |          |             | 4,82        |              |           |          |           |          |
| Warrant         | DE000CQ59AQ9              | LVMH 240TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59A65              | LVMH 240TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719654540              | LVMH 240TCIOPENS | EUR              | 4,36       | 4,43       | 4,36      | 13220,00 | 2           | 4,43        | 3000         |           |          |           |          |
| Warrant         | DE000CP5FN51              | LVMH 240TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013058654              | LVMH 250C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BMJ5              | LVMH 250C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CV65              | LVMH 250C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013250731              | LVMH 250C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013250749              | LVMH 250C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29K11              | LVMH 250C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81RD0              | LVMH 250P 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012806673              | LVMH 250P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59NM1              | LVMH 250P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BUH2              | LVMH 250P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00WS7              | LVMH 250P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K522              | LVMH 250P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013058704              | LVMH 250P 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LF05              | LVMH 250P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UQV0              | LVMH 250P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012806699              | LVMH 250P 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XXW0              | LVMH 250P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z5X5              | LVMH 250P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QCX9              | LVMH 250P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GS89              | LVMH 250TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GSL3              | LVMH 250TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896463301              | LVMH 250TCIOPENS | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Warrant         | DE000CP5GRL5              | LVMH 250TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80GQ7              | LVMH 250TL 0619Z | EUR              | 1,94       | 1,94       | 1,94      | 679,00   | 1           | 1,94        | 350          |           |          |           |          |
| Warrant         | NL0013058662              | LVMH 260C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59NG3              | LVMH 260C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BMK3              | LVMH 260C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EED3              | LVMH 260C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K5X3              | LVMH 260C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LFV2              | LVMH 260C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CV73              | LVMH 260C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF9Q0              | LVMH 260C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E199              | LVMH 260C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18DU3              | LVMH 260P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013265960              | LVMH 260P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XXU4              | LVMH 260P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOC2D6              | LVMH 260P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QCT7              | LVMH 260P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59NN9              | LVMH 260P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86D60              | LVMH 260P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80WT8              | LVMH 260SWT0519Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81VS0              | LVMH 260SWT0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937282942              | LVMH 260SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937283833              | LVMH 260SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937393186              | LVMH 260SWT0819S | EUR              | 7,73       | 7,73       | 7,73      |          |             | 7,73        |              |           |          |           |          |
| Warrant         | LU1937394150              | LVMH 260SWT0919S | EUR              | 6,86       | 6,86       | 6,86      |          |             | 6,86        |              |           |          |           |          |
| Warrant         | DE000CP5HCE0              | LVMH 260TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HBS2              | LVMH 260TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HAY2              | LVMH 260TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909845320              | LVMH 260TL 0619S | EUR              | 7,42       | 7,42       | 7,42      |          |             | 7,42        |              |           |          |           |          |
| Warrant         | LU1921103195              | LVMH 260TL OPENS | EUR              | 8,69       | 8,69       | 8,69      |          |             | 8,69        |              |           |          |           |          |
| Warrant         | DE000CP1EXD4              | LVMH 270C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013069305              | LVMH 270C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18DK4              | LVMH 270C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BML1              | LVMH 270C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V7E0              | LVMH 270C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013058696              | LVMH 270C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013253735              | LVMH 270C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18DM0              | LVMH 270C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695110715              | LVMH 270C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DTM5              | LVMH 270P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263023              | LVMH 270P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59WT7              | LVMH 270P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOC538              | LVMH 270P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33CN1              | LVMH 270P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HGZ6              | LVMH 270P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012955975              | LVMH 270P 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HMQ3              | LVMH 270P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z7K8              | LVMH 270P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013265978              | LVMH 270P 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6QCV3              | LVMH 270P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854M5              | LVMH 270P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910474789              | LVMH 270SWT0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910474862              | LVMH 270SWT0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910645420              | LVMH 270SWT0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HJ97              | LVMH 270TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HLP7              | LVMH 270TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HAZ9              | LVMH 270TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80GR5              | LVMH 270TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910499935              | LVMH 275SWT0519S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909886787              | LVMH 275TCIOPENS | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | LU1937450838              | LVMH 275TCIOPENS | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | NL0013058670              | LVMH 280C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59NH1              | LVMH 280C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790673401              | LVMH 280C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOC4F7              | LVMH 280C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EEE1              | LVMH 280C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263056              | LVMH 280C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LFW0              | LVMH 280C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE633              | LVMH 280C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WLZ8              | LVMH 280C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29K29              | LVMH 280C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896384937              | LVMH 280C 1219S  | EUR              | 5,30       | 5,44       | 5,30      |          |             | 5,44        |              |           |          |           |          |
| Warrant         | DE000UCOEWR1              | LVMH 280C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DD09              | LVMH 280C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854G7              | LVMH 280P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921154180              | LVMH 280P 0320S  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | NL0013259799              | LVMH 280P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7Y1M4              | LVMH 280P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790673583              | LVMH 280P 0619S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOD5C0              | LVMH 280P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86D37              | LVMH 280P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QCU5              | LVMH 280P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817253542              | LVMH 280P 0919S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000UCOE9L2              | LVMH 280P 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XXH8              | LVMH 280P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921153612              | LVMH 280P 1219S  | EUR              | 0,97       | 0,97       | 0,93      | 1115,50  | 1           | 0,93        | 1150         |           |          |           |          |
| Warrant         | DE000UCOEQL6              | LVMH 280P 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QC77              | LVMH 280P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5H2K8              | LVMH 280TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HYV8              | LVMH 280TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HXW8              | LVMH 280TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909845593              | LVMH 280TL 0619S | EUR              | 5,43       | 5,43       | 5,43      |          |             | 5,43        |              |           |          |           |          |
| Warrant         | DE000CP85DE6              | LVMH 280TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896150270              | LVMH 285C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18DP3              | LVMH 290C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012965958              | LVMH 290C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18DL2              | LVMH 290C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOD536              | LVMH 290C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33LE1              | LVMH 290C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K5Y1              | LVMH 290C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012965966              | LVMH 290C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PWM2              | LVMH 290C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013069313              | LVMH 290C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18DN8              | LVMH 290C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013063290              | LVMH 290C 1220B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86D11              | LVMH 290P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263031              | LVMH 290P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7BQ58              | LVMH 290P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOD8K2              | LVMH 290P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80PF1              | LVMH 290P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QFH5              | LVMH 290P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QFG7              | LVMH 290P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263080              | LVMH 290P 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7BHQ1              | LVMH 290P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86D52              | LVMH 290P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HU74              | LVMH 290TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HTJ9              | LVMH 290TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HRH7              | LVMH 290TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82044              | LVMH 290TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP85DF3              | LVMH 290TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NU0013058688              | LVMH 300C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59NJ7              | LVMH 300C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1756766439              | LVMH 300C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOD886              | LVMH 300C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EHY2              | LVMH 300C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NU0013263064              | LVMH 300C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LFX8              | LVMH 300C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910351276              | LVMH 300C 0919S  | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Warrant         | DE000UCOE641              | LVMH 300C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VY87              | LVMH 300C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PWR1              | LVMH 300C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEWS9              | LVMH 300C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CDM0              | LVMH 300C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QCQ3              | LVMH 300C 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695110806              | LVMH 300C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NU0013338320              | LVMH 300P 0320B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DTN3              | LVMH 300P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937395553              | LVMH 300P 0320S  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000CJ83MA3              | LVMH 300P 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NU0013263049              | LVMH 300P 0619B  | EUR              | 0,48       | 0,49       | 0,48      | 48500,00 | 3           | 0,49        | 100000       |           |          |           |          |
| Warrant         | DE000CQ7Y1N2              | LVMH 300P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790673666              | LVMH 300P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854J1              | LVMH 300P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NU0013332745              | LVMH 300P 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FHR1              | LVMH 300P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817253625              | LVMH 300P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FHS9              | LVMH 300P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921153703              | LVMH 300P 1219S  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CJ82LR1              | LVMH 300P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NU0013338338              | LVMH 300P 1220B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854L7              | LVMH 300P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HU82              | LVMH 300TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HTK7              | LVMH 300TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937389234              | LVMH 300TCIOPENS | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000CP7HRJ3              | LVMH 300TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937327044              | LVMH 300TL 0619S | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | DE000CP85DG1              | LVMH 300TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DTH5              | LVMH 310C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7Y1L6              | LVMH 310C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODVT1              | LVMH 310C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30825              | LVMH 310C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PWN0              | LVMH 310C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29K37              | LVMH 310C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695111101              | LVMH 310C 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854F9              | LVMH 310P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XXV2              | LVMH 310P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82FQ5              | LVMH 310P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86D29              | LVMH 310P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GN55              | LVMH 310P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XXY6              | LVMH 310P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GX56              | LVMH 310P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HYH3              | LVMH 310TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HX30              | LVMH 310TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HW98              | LVMH 310TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ826U4              | LVMH 310TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85DH9              | LVMH 310TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937267398              | LVMH 312TL OPENS | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Warrant         | DE000CP18DQ1              | LVMH 320C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XV55              | LVMH 320C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910482881              | LVMH 320C 0619S  | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000UCOE1L9              | LVMH 320C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82B98              | LVMH 320C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K5Z8              | LVMH 320C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PWP5              | LVMH 320C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817253203              | LVMH 320C 0919S  | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | DE000UCOE658              | LVMH 320C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UQT4              | LVMH 320C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XV89              | LVMH 320C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910351359              | LVMH 320C 1219S  | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOEWT7              | LVMH 320C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ820Q0              | LVMH 320C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G4V3              | LVMH 320P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013334683              | LVMH 320P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84XL2              | LVMH 320P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921153372              | LVMH 320P 0619S  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000UCOG3R0              | LVMH 320P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GOG2              | LVMH 320P 0620C  | EUR              | 3,47       | 3,47       | 3,46      | 520,50   | 1           | 3,46        | 150          |           |          |           |          |
| Warrant         | DE000CP7G0E7              | LVMH 320P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921153455              | LVMH 320P 0919S  | EUR              | 1,95       | 1,95       | 1,56      | 2313,90  | 2           | 1,56        | 1215         |           |          |           |          |
| Warrant         | DE000UCOEMX0              | LVMH 320P 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83CJ5              | LVMH 320P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G0F4              | LVMH 320P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937394077              | LVMH 320P 1219S  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000UCOEQM4              | LVMH 320P 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86D45              | LVMH 320P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP846T6              | LVMH 320TClOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP847G1              | LVMH 320TClOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP843U1              | LVMH 320TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937327390              | LVMH 320TL 0619S | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CP85DJ5              | LVMH 320TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263015              | LVMH 325C 0619B  | EUR              | 1,29       | 1,30       | 1,29      | 903,00   | 1           | 1,30        | 700          |           |          |           |          |
| Warrant         | NL0013263072              | LVMH 325C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338288              | LVMH 325P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338296              | LVMH 325P 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937389820              | LVMH 325TClOPENS | EUR              | 0,64       | 0,76       | 0,64      | 640,00   | 1           | 0,76        | 1000         |           |          |           |          |
| Warrant         | LU1910557997              | LVMH 325TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59WN0              | LVMH 330C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG2P6              | LVMH 330C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00WR9              | LVMH 330C 0619Z  | EUR              | 0,57       | 0,59       | 0,57      | 306,57   | 2           | 0,59        | 523          |           |          |           |          |
| Warrant         | DE000CP6PWQ3              | LVMH 330C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PWS9              | LVMH 330C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QCR1              | LVMH 330C 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695111440              | LVMH 330C 1222S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854E2              | LVMH 330P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85G76              | LVMH 330P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83CH9              | LVMH 330P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854H5              | LVMH 330P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP848D6              | LVMH 330P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP848E4              | LVMH 330P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854K9              | LVMH 330P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909886944              | LVMH 330TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896226351              | LVMH 336TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DTJ1              | LVMH 340C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XV63              | LVMH 340C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921613714              | LVMH 340C 0619S  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000UCOGJ44              | LVMH 340C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82CA6              | LVMH 340C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85382              | LVMH 340C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QNX6              | LVMH 340C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840465477              | LVMH 340C 0919S  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000UCOEBG8              | LVMH 340C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UQU2              | LVMH 340C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59WP5              | LVMH 340C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910351433              | LVMH 340C 1219S  | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000UCOEWU5              | LVMH 340C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ827L6              | LVMH 340C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854B8              | LVMH 340C 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937392881              | LVMH 340P 0619S  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000UCOH3P3              | LVMH 340P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921613805              | LVMH 340P 0919S  | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CP6QNB2              | LVMH 340TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QMS8              | LVMH 340TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QLL5              | LVMH 340TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910581195              | LVMH 340TS 0619S | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | NL0013338304              | LVMH 350C 0320B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP848A2              | LVMH 350C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81RC2              | LVMH 350C 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012806665              | LVMH 350C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84146              | LVMH 350C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOH3M0              | LVMH 350C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00CW1              | LVMH 350C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HMN0              | LVMH 350C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012955967              | LVMH 350C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FW66              | LVMH 350C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012806681              | LVMH 350C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XV97              | LVMH 350C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013063308              | LVMH 350C 1220B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86DY2              | LVMH 350C 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336894              | LVMH 350P 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GV17              | LVMH 350TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85F10              | LVMH 350TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937390752              | LVMH 350TPIOPENS | EUR              | 1,16       | 1,16       | 0,78      | 2320,00  | 1           | 0,78        | 2000         |           |          |           |          |
| Warrant         | LU1909887082              | LVMH 350TPIOPENS | EUR              | 1,00       | 1,00       | 0,66      | 200,00   | 1           | 0,66        | 200          |           |          |           |          |
| Warrant         | DE000CP6RU81              | LVMH 350TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921060528              | LVMH 350TS 0619S | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CJ80NY7              | LVMH 350TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85DK3              | LVMH 350TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85366              | LVMH 360C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921153885              | LVMH 360C 0320S  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000CQ7CQY4              | LVMH 360C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937371299              | LVMH 360C 0619S  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UCOHGR7              | LVMH 360C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82CB4              | LVMH 360C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86DW6              | LVMH 360C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G0D9              | LVMH 360C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840465550              | LVMH 360C 0919S  | EUR              | 0,79       | 1,01       | 0,79      | 1467,00  | 2           | 1,01        | 1800         |           |          |           |          |
| Warrant         | DE000UCOGM15              | LVMH 360C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z9R9              | LVMH 360C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FW74              | LVMH 360C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921153539              | LVMH 360C 1219S  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000UCOGEU8              | LVMH 360C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH8G1              | LVMH 360P 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH3S7              | LVMH 360P 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7CSW4              | LVMH 360TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7CSE2              | LVMH 360TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FY80              | LVMH 360TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FV67              | LVMH 360TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FYH7              | LVMH 360TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921060791              | LVMH 360TS 0619S | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Warrant         | DE000CP85DL1              | LVMH 360TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DTK9              | LVMH 370C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XV71              | LVMH 370C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3U0A4              | LVMH 370C 0619Z  | EUR              | 0,07       | 0,07       | 0,07      | 350,00   | 1           | 0,07        | 5000         |           |          |           |          |
| Warrant         | DE000CP85390              | LVMH 370C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP844Y1              | LVMH 370C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7CKG4              | LVMH 370C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QCS9              | LVMH 370C 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GV25              | LVMH 370TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GWY4              | LVMH 370TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GU59              | LVMH 370TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85DM9              | LVMH 370TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336290              | LVMH 375C 0919B  | EUR              | 0,42       | 0,44       | 0,42      | 8500,00  | 2           | 0,44        | 20000        |           |          |           |          |
| Warrant         | LU1921066996              | LVMH 375TPIOPENS | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CP848B0              | LVMH 380C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921153968              | LVMH 380C 0320S  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CJ82Q18              | LVMH 380C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F0H1              | LVMH 380C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81UV6              | LVMH 380C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7XVA0              | LVMH 380C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937393426              | LVMH 380C 1219S  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000UCOH3U3              | LVMH 380C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854C6              | LVMH 380C 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84WPS              | LVMH 380TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84W77              | LVMH 380TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84V37              | LVMH 380TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937327556              | LVMH 380TS 0619S | EUR              | 4,77       | 4,77       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Warrant         | DE000CJ80NZ4              | LVMH 380TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85DN7              | LVMH 380TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921104839              | LVMH 384TS OPENS | EUR              | 6,14       | 6,14       | 6,14      |          |             | 6,14        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP85374              | LVMH 390C 0320C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83CG1              | LVMH 390C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86DX4              | LVMH 390C 0620C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85QG3              | LVMH 390C 1219C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83CK3              | LVMH 390C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86DZ9              | LVMH 390C 1220C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP847H9              | LVMH 390TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP846U4              | LVMH 390TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP845Z5              | LVMH 390TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85DP2              | LVMH 390TS 0919C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338312              | LVMH 400C 0320B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP848C8              | LVMH 400C 0320C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937394663              | LVMH 400C 0320S    | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CJ83L95              | LVMH 400C 0320Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83L87              | LVMH 400C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854A0              | LVMH 400C 0620C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82VD0              | LVMH 400C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013267339              | LVMH 400C 1220B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937391214              | LVMH 400TPIOPENS   | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Warrant         | DE000CJ83L38              | LVMH 400TS 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83PG3              | LVMH 420C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854D4              | LVMH 420C 1220C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86D03              | LVMH 430C 1220C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82994              | LVMH 430TS 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2D9Y2              | LVMH 235.TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ829U8              | LVMH 431.TS OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CK53DU1              | LVMH 117.3TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1428455809              | LVMH 145.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4USZ0              | LVMH 191.6TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1451879586              | LVMH 201.6TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8WC62              | LVMH 220.1TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8WAM3              | LVMH 223.4TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1612257110              | LVMH 223.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2D713              | LVMH 238.9TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1822350911              | LVMH 243.6TL OPENS | EUR              | 1,46       | 1,48       | 1,46      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CJ5CYM6              | LVMH 244.9TL OPENZ | EUR              | 4,25       | 4,25       | 4,25      | 340,00   | 1           | 4,25        | 80           |           |          |           |          |
| Warrant         | LU1921102890              | LVMH 249.6TL OPENS | EUR              | 9,69       | 9,69       | 9,69      |          |             | 9,69        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZN6              | LVMH 259.1TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZZF2              | LVMH 264.9TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921103351              | LVMH 270.4TL OPENS | EUR              | 7,68       | 7,68       | 7,68      |          |             | 7,68        |              |           |          |           |          |
| Warrant         | LU1822351059              | LVMH 274.1TL OPENS | EUR              | 0,57       | 0,58       | 0,57      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ8Z9B3              | LVMH 279.7TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921103518              | LVMH 280.8TL OPENS | EUR              | 6,68       | 6,68       | 6,68      |          |             | 6,68        |              |           |          |           |          |
| Warrant         | DE000CJ80NJ8              | LVMH 284.8TL OPENZ | EUR              | 2,27       | 2,27       | 2,27      | 227,00   | 1           | 2,27        | 100          |           |          |           |          |
| Warrant         | LU1937267042              | LVMH 291.2TL OPENS | EUR              | 5,75       | 5,75       | 5,75      |          |             | 5,75        |              |           |          |           |          |
| Warrant         | DE000CJ821L4              | LVMH 299.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1822349582              | LVMH 303.1TS OPENS | EUR              | 0,10       | 0,11       | 0,10      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ820U7              | LVMH 304.8TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83AW2              | LVMH 319.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937443544              | LVMH 322.4TL OPENS | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | DE000CJ83NL8              | LVMH 324.7TL OPENZ | EUR              | 0,29       | 0,38       | 0,29      | 19810,00 | 5           | 0,34        | 59000        |           |          |           |          |
| Warrant         | LU1822349400              | LVMH 330.6TS OPENS | EUR              | 0,65       | 0,65       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1937267554              | LVMH 332.8TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921104326              | LVMH 345.6TS OPENS | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CA0YKN7              | LVMH 351.2TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921104672              | LVMH 364.8TS OPENS | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Warrant         | DE000CA00PD3              | LVMH 371.1TS OPENZ | EUR              | 1,05       | 1,05       | 1,05      | 11235,00 | 1           | 1,05        | 10700        |           |          |           |          |
| Warrant         | DE000CJ80ZC7              | LVMH 381.6TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82432              | LVMH 391.2TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921105059              | LVMH 403.2TS OPENS | EUR              | 8,13       | 8,13       | 8,13      |          |             | 8,13        |              |           |          |           |          |
| Warrant         | DE000CJ82N94              | LVMH 411.1TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937267711              | LVMH 422.4TS OPENS | EUR              | 10,26      | 10,26      | 10,26     |          |             | 10,26       |              |           |          |           |          |
| Warrant         | DE000CJ828Q8              | LVMH 422.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937267984              | LVMH 441.6TS OPENS | EUR              | 12,26      | 12,26      | 12,26     |          |             | 12,26       |              |           |          |           |          |
| Warrant         | DE000CM43NS1              | LVMH 92.73TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83DP0              | LYFT 50TCIOPENZ    | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CJ83CV0              | LYFT 60TCIOPENZ    | EUR              | 0,64       | 0,64       | 0,62      | 435,20   | 1           | 0,62        | 680          |           |          |           |          |
| Warrant         | DE000CJ83N93              | LYFT 80C 0320Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83CR8              | LYFT 80C 0619Z     | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ83CT4              | LYFT 80C 0919Z     | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ83N85              | LYFT 80C 1219Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83CS6              | LYFT 90C 0619Z     | EUR              | 0,39       | 0,40       | 0,36      | 5460,00  | 4           | 0,36        | 14000        |           |          |           |          |
| Warrant         | DE000CJ83CU2              | LYFT 90C 0919Z     | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1937396106              | M6 12P 0320S       | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1896385231              | M6 14C 0619S       | EUR              | 0,98       | 1,03       | 0,98      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1896385405              | M6 14C 0919S       | EUR              | 1,19       | 1,23       | 1,19      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | LU1896385587              | M6 14C 1219S       | EUR              | 1,32       | 1,37       | 1,32      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1921614795              | M6 14P 0320S       | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1860090882              | M6 14P 0619S       | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1859787530              | M6 14P 0919S       | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1921614282              | M6 14P 1219S       | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1937371455              | M6 16C 0320S       | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1860090700              | M6 16C 0619S       | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1860090965              | M6 16C 0919S       | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1896385660              | M6 16C 1219S       | EUR              | 0,81       | 0,85       | 0,81      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1921614878              | M6 16P 0320S       | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1859787290              | M6 16P 0619S       | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1859787613              | M6 16P 0919S       | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1921614365              | M6 16P 1219S       | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1921614449              | M6 18C 0320S       | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1859786995              | M6 18C 0619S       | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1860091005              | M6 18C 0919S       | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921614100              | M6 18C 1219S       | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1921614019              | M6 18P 0919S       | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | LU1921614522              | M6 20C 0320S       | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CE4VXA1              | M6 17.1TCIOPENZ    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E124              | M6 8.88TCIOPENZ    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82598              | M6 11.38TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82565              | M6 12.39TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ806J9              | M6 13.37TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ809T2              | M6 14.39TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81XR8              | M6 15.43TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82YS2              | MANP 15.09TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ813D8              | MANP 20.14TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80XK5              | MASTE 180TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0GBP4              | MCDON 165C 0919T   | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000UC0GBL3              | MCDON 165C 1219T   | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Warrant         | LU1921280720              | MCDON 165P 0320S   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1896349864              | MCDON 165P 1219S   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UC0DWS1              | MCDON 170C 0619T   | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000CJ5ECL0              | MCDON 170C 0619Z   | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Warrant         | LU1859728955              | MCDON 180C 0619S   | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UC0BP17              | MCDON 180C 0619T   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UC0BF84              | MCDON 180C 0619T   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UC0BDB1              | MCDON 180C 0619T   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CJ3W071              | MCDON 180C 0619Z   | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | LU1859729508              | MCDON 180C 0919S   | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000UC0FZQ3              | MCDON 180C 0919T   | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CJ5E223              | MCDON 180C 0919Z   | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | LU1910300950              | MCDON 180C 1219S   | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000UC0FYX2              | MCDON 180C 1219T   | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CJ80P03              | MCDON 180C 1219Z   | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Warrant         | LU1921280993              | MCDON 180P 0320S   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1860061602              | MCDON 180P 0619S   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000UC0A9Y9              | MCDON 180P 0619T   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1860061867              | MCDON 180P 0919S   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UC0GBR0              | MCDON 180P 0919T   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1896349948              | MCDON 180P 1219S   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UC0GBS8              | MCDON 180P 1219T   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UC0F8H1              | MCDON 190C 0619T   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ5ECM8              | MCDON 190C 0619Z   | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1921280563              | MCDON 195C 0320S   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1860061511              | MCDON 195C 0619S   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1859729763              | MCDON 195C 0919S   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000UC0GH61              | MCDON 195C 0919T   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1896349518              | MCDON 195C 1219S   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000UC0GBM1              | MCDON 195C 1219T   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1896349435              | MCDON 195P 0619S   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1921280480              | MCDON 195P 0919S   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CJ81PW4              | MCDON 200C 0320Z   | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOHG53              | MCDON 200C 0619T   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ3VEL5              | MCDON 200C 0619Z   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ3VEM3              | MCDON 200C 0919Z   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CJ5CBX1              | MCDON 200C 1219Z   | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000UCOGMG0              | MCDON 200P 0919T   | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000UCOG0T2              | MCDON 200P 1219T   | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | LU1921280647              | MCDON 210C 0320S   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1896349609              | MCDON 210C 1219S   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1937412663              | MCDON 225C 0320S   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ828R6              | MDM 10.42TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5A9L4              | MDM 12.48TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V461              | MDM 14.53TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EQW7              | MDM 16.63TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CA45              | MERY 8.12TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WDR2              | MERY 9.11TCIOPENZ  | EUR              | 0,76       | 0,76       | 0,76      | 190,00   | 1           | 0,76        | 250          |           |          |           |          |
| Warrant         | DE000CE4XN47              | MERY 10.12TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D936              | MERY 11.18TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E991              | MERY 12.16TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013250772              | MICHL 70P 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5CV99              | MICHL 70P 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013253743              | MICHL 70P 0919B    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5CA95              | MICHL 70P 0919Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013250780              | MICHL 70P 1219B    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CC59MS0              | MICHL 70TCIOPENC   | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CP18A41              | MICHL 70TCIOPENC   | EUR              | 4,44       | 4,44       | 4,44      |          |             | 4,44        |              |           |          |           |          |
| Warrant         | DE000CP17906              | MICHL 70TCIOPENC   | EUR              | 4,19       | 4,19       | 4,19      |          |             | 4,19        |              |           |          |           |          |
| Warrant         | DE000CP17GN3              | MICHL 75P 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP6QF08              | MICHL 75P 0620C    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP6QF24              | MICHL 75P 1220C    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1521401189              | MICHL 75P 1221S    | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP17KQ8              | MICHL 75TCIOPENC   | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Warrant         | DE000CP17IR8              | MICHL 75TCIOPENC   | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Warrant         | LU1790482993              | MICHL 75TCIOPENS   | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Warrant         | DE000CP5F5J8              | MICHL 75TL 0619C   | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | LU1859876556              | MICHL 78TCIOPENS   | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Warrant         | DE000CP4KCN8              | MICHL 80C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC08MM9              | MICHL 80C 0619T    | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | DE000CP6QFY0              | MICHL 80P 0320C    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013072085              | MICHL 80P 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP17YP1              | MICHL 80P 0619C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1790545401              | MICHL 80P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC08UJ8              | MICHL 80P 0619T    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA32865              | MICHL 80P 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013072101              | MICHL 80P 0919B    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ3WL16              | MICHL 80P 0919Z    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP6QFU8              | MICHL 80P 1219C    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ5EXB7              | MICHL 80P 1219Z    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CQ99R27              | MICHL 80TCIOPENC   | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Warrant         | DE000CQ99SR5              | MICHL 80TCIOPENC   | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | LU1859876630              | MICHL 80TCIOPENS   | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | DE000CP5F5K6              | MICHL 80TL 0619C   | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | NL0013058811              | MICHL 82C 0619B    | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | NL0013058910              | MICHL 82P 1219B    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1859876713              | MICHL 82TCIOPENS   | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | NL0013058829              | MICHL 85C 0619B    | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | DE000CP17LL7              | MICHL 85C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC08MN7              | MICHL 85C 0619T    | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | LU1921137680              | MICHL 85P 0320S    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CQ8YVU4              | MICHL 85P 0619C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UC08UK6              | MICHL 85P 0619T    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP6QFR4              | MICHL 85P 0919C    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP6QFV6              | MICHL 85P 1219C    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1896370043              | MICHL 85P 1219S    | EUR              | 0,28       | 0,28       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP5FR65              | MICHL 85TCIOPENC   | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | DE000CP5FJ40              | MICHL 85TCIOPENC   | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | LU1909882109              | MICHL 85TCIOPENS   | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | DE000CP5F925              | MICHL 85TL 0619C   | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Warrant         | LU1909837731              | MICHL 85TL 0619S   | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | NL0013058837              | MICHL 87C 0619B    | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | NL0013072077              | MICHL 90C 0619B    | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP17GK9              | MICHL 90C 0619C  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000UC08MP2              | MICHL 90C 0619T  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CJ3W113              | MICHL 90C 0619Z  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | NL0013072093              | MICHL 90C 0919B  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000UC0E6T1              | MICHL 90C 0919T  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CJ5C896              | MICHL 90C 0919Z  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | NL0013058894              | MICHL 90C 1219B  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | LU1896134589              | MICHL 90C 1219S  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000UC0FA02              | MICHL 90C 1219T  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CP6QFZ7              | MICHL 90P 0320C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1921137763              | MICHL 90P 0320S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0012960074              | MICHL 90P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18Q84              | MICHL 90P 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UC0C2E4              | MICHL 90P 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CA33CQ4              | MICHL 90P 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6QF16              | MICHL 90P 0620C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013264914              | MICHL 90P 0919B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP6QFS2              | MICHL 90P 0919C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1840935966              | MICHL 90P 0919S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UC0E9Y5              | MICHL 90P 0919T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ5FEZ3              | MICHL 90P 0919Z  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP6QFW4              | MICHL 90P 1219C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1910383394              | MICHL 90P 1219S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UC0ER04              | MICHL 90P 1219T  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP5G3X3              | MICHL 90TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G3B9              | MICHL 90TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QEJ4              | MICHL 90TCIOPENC | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000CP6QE09              | MICHL 90TCIOPENC | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Warrant         | LU1910552840              | MICHL 90TCIOPENS | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000CP5GN43              | MICHL 90TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QDZ2              | MICHL 90TL 0619C | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | LU1910577086              | MICHL 90TL 0619S | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CP85SW6              | MICHL 90TL 0919C | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | NL0013058845              | MICHL 92C 0619B  | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | NL0013075310              | MICHL 95C 0619B  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CQ987R1              | MICHL 95C 0619C  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1859764836              | MICHL 95C 0619S  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000UC0C4J9              | MICHL 95C 0619T  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CJ5EEF8              | MICHL 95C 0619Z  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | NL0013058878              | MICHL 95C 0919B  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CP6PWT7              | MICHL 95C 0919C  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1840935453              | MICHL 95C 0919S  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000UC0E6U9              | MICHL 95C 0919T  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | NL0013063399              | MICHL 95C 1219B  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CP6PWW1              | MICHL 95C 1219C  | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | LU1896134662              | MICHL 95C 1219S  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000UC0EXL2              | MICHL 95P 1219T  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | LU1921137847              | MICHL 95P 0320S  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013264906              | MICHL 95P 0619B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CQ7ZP85              | MICHL 95P 0619C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1790546045              | MICHL 95P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0CKA9              | MICHL 95P 0619T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013335367              | MICHL 95P 0919B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP6QFT0              | MICHL 95P 0919C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1840936006              | MICHL 95P 0919S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013335375              | MICHL 95P 1219B  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP6QFX2              | MICHL 95P 1219C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1910477535              | MICHL 95P 1219S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP6QF32              | MICHL 95P 1220C  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP6QE17              | MICHL 95TCIOPENC | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000CP6QEK2              | MICHL 95TCIOPENC | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | LU1910552923              | MICHL 95TCIOPENS | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CP6QD00              | MICHL 95TL 0619C | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | LU1910577169              | MICHL 95TL 0619S | EUR              | 1,40       | 1,45       | 1,40      | 1400,00  | 1           | 1,45        | 1000         |           |          |           |          |
| Warrant         | DE000CP85SX4              | MICHL 95TL 0919C | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CP6P740              | MICHL 95TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P8N1              | MICHL 95TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P690              | MICHL 95TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F5L4              | MICHL 95TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013058852              | MICHL 97C 0619B  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013063381              | MICHL 98C 0919B   | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | NL0013069339              | MICHL 100C 0619B  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CQ8YVT6              | MICHL 100C 0619C  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1840934993              | MICHL 100C 0619S  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UC0D4R1              | MICHL 100C 0619T  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CJ3WYS6              | MICHL 100C 0619Z  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP6QFM5              | MICHL 100C 0620C  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000CP6PWU5              | MICHL 100C 0919C  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | LU1840935537              | MICHL 100C 0919S  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000UC0E6V7              | MICHL 100C 0919T  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CJ3WYT4              | MICHL 100C 0919Z  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | NL0013058902              | MICHL 100C 1219B  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CP6PWX9              | MICHL 100C 1219C  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | LU1896134746              | MICHL 100C 1219S  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000UC0EXM0              | MICHL 100C 1219T  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CJ5CDN8              | MICHL 100C 1219Z  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CP6QFP8              | MICHL 100C 1220C  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000CP6Q3K7              | MICHL 100P 0320C  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1921593775              | MICHL 100P 0320S  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | NL0013338353              | MICHL 100P 0619B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ99092              | MICHL 100P 0619C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1840935297              | MICHL 100P 0619S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CA302P5              | MICHL 100P 0619Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013265986              | MICHL 100P 0919B  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP6QN24              | MICHL 100P 0919C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1840936188              | MICHL 100P 0919S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UC0E922              | MICHL 100P 0919T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ81LE1              | MICHL 100P 0919Z  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP6QN32              | MICHL 100P 1219C  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1921593429              | MICHL 100P 1219S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UC0ER12              | MICHL 100P 1219T  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CJ81RE8              | MICHL 100P 1219Z  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1521400371              | MICHL 100P 1220S  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CP7GQK5              | MICHL 100TCIOPENC | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP7FK37              | MICHL 100TCIOPENC | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CP7FKN4              | MICHL 100TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937367776              | MICHL 100TCIOPENS | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP6QLM3              | MICHL 100TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RM99              | MICHL 100TL 0619C | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1910577243              | MICHL 100TL 0619S | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP85SY2              | MICHL 100TL 0919C | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP17GB8              | MICHL 100TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17GD4              | MICHL 100TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F5M2              | MICHL 100TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937255625              | MICHL 104TL OPENS | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CP6QFK9              | MICHL 105C 0320C  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | NL0013058860              | MICHL 105C 0619B  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP281F5              | MICHL 105C 0619C  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1840935024              | MICHL 105C 0619S  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000UC0DY71              | MICHL 105C 0619T  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ5ERR5              | MICHL 105C 0619Z  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | NL0013058886              | MICHL 105C 0919B  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP6PWV3              | MICHL 105C 0919C  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1840935610              | MICHL 105C 0919S  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000UC0EGW5              | MICHL 105C 0919T  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP6PWY7              | MICHL 105C 1219C  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1896134829              | MICHL 105C 1219S  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000UC0EXN8              | MICHL 105C 1219T  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1937362389              | MICHL 105P 0320S  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CQ7ZP93              | MICHL 105P 0619C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1840935370              | MICHL 105P 0619S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP848J3              | MICHL 105P 0919C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1840936261              | MICHL 105P 0919S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP7FW82              | MICHL 105P 1219C  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1937361571              | MICHL 105P 1219S  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1521401429              | MICHL 105P 1221S  | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | DE000CP85NM8              | MICHL 105TCIOPENC | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP85PN1              | MICHL 105TCIOPENC | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1937448931              | MICHL 105TCIOPENS | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1937470943              | MICHL 105TL 0619S | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP855Z9              | MICHL 10STL 0919C | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP1EP39              | MICHL 10STPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EJ03              | MICHL 10STPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GD19              | MICHL 10STS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F933              | MICHL 10STS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338361              | MICHL 110C 0320B  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CP848F1              | MICHL 110C 0320C  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1921137177              | MICHL 110C 0320S  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | NL0012956007              | MICHL 110C 0619B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CQ7ZP36              | MICHL 110C 0619C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1790544420              | MICHL 110C 0619S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UCOEMQ4              | MICHL 110C 0619T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CA33CP6              | MICHL 110C 0619Z  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013075328              | MICHL 110C 0919B  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP6QNY4              | MICHL 110C 0919C  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1840935701              | MICHL 110C 0919S  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000UCOEGX3              | MICHL 110C 0919T  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ5ERS3              | MICHL 110C 0919Z  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | NL0013263106              | MICHL 110C 1219B  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP6PWZ4              | MICHL 110C 1219C  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1452139675              | MICHL 110C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEXP3              | MICHL 110C 1219T  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1493191156              | MICHL 110C 1220S  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1493191404              | MICHL 110C 1221S  | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | LU1937366612              | MICHL 110P 0619S  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000UCOGPV2              | MICHL 110P 0619T  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CJ83JQ5              | MICHL 110P 0619Z  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1840936345              | MICHL 110P 0919S  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UCOEMY8              | MICHL 110P 0919T  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CP85051              | MICHL 110P 1219C  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1452140095              | MICHL 110P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOER20              | MICHL 110P 1219T  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1937449079              | MICHL 110TQIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ98MZ3              | MICHL 110TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ98MG3              | MICHL 110TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859921790              | MICHL 110TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910553491              | MICHL 110TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G2H8              | MICHL 110TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909838119              | MICHL 110TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QFL7              | MICHL 115C 0320C  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1921137250              | MICHL 115C 0320S  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | NL0013338346              | MICHL 115C 0619B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP7FL6               | MICHL 115C 0619C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1937360250              | MICHL 115C 0619S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UCOH8H9              | MICHL 115C 0619T  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ82CC2              | MICHL 115C 0619Z  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP6QFN3              | MICHL 115C 0620C  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | NL0013332752              | MICHL 115C 0919B  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP6QFJ1              | MICHL 115C 0919C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1840935883              | MICHL 115C 0919S  | EUR              | 0,47       | 0,53       | 0,47      | 1720,00  | 2           | 0,53        | 3500         |           |          |           |          |
| Warrant         | DE000UCOEBK0              | MICHL 115C 0919T  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP6QNZ1              | MICHL 115C 1219C  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1910383048              | MICHL 115C 1219S  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000UCOEXQ1              | MICHL 115C 1219T  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1937361068              | MICHL 115P 0919S  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CQ7ZC31              | MICHL 115TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZBK6              | MICHL 115TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909882281              | MICHL 115TPIOPENS | EUR              | 0,36       | 0,36       | 0,29      | 341,82   | 3           | 0,29        | 1005         |           |          |           |          |
| Warrant         | DE000CP6QD18              | MICHL 115TS 0619C | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1910577326              | MICHL 115TS 0619S | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CJ80T41              | MICHL 115TS 0619Z | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013339898              | MICHL 120C 0320B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP848G9              | MICHL 120C 0320C  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1921137334              | MICHL 120C 0320S  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJ81RF5              | MICHL 120C 0320Z  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0012956015              | MICHL 120C 0619B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CQ7ZP44              | MICHL 120C 0619C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CA30B66              | MICHL 120C 0619Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013266679              | MICHL 120C 0919B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP7FLM4              | MICHL 120C 0919C  | EUR              | 0,37       | 0,39       | 0,37      | 1110,00  | 1           | 0,39        | 3000         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937360680              | MICHL 120C 0919S   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UC0FH83              | MICHL 120C 0919T   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ3UQW8              | MICHL 120C 0919Z   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013266687              | MICHL 120C 1219B   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP6QN08              | MICHL 120C 1219C   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1493191073              | MICHL 120C 1219S   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000UC0EXR9              | MICHL 120C 1219T   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ80PG9              | MICHL 120C 1219Z   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP6QFQ6              | MICHL 120C 1220C   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1493191743              | MICHL 120C 1222S   | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000UC0HGT3              | MICHL 120P 0919T   | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000UC0H6W2              | MICHL 120P 1219T   | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CP6QNC0              | MICHL 120TPIOPENC  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CP6QMT6              | MICHL 120TPIOPENC  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1910553657              | MICHL 120TPIOPENS  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP6QLN1              | MICHL 120TS 0619C  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1910633335              | MICHL 120TS 0619S  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CP85507              | MICHL 120TS 0919C  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CP6QN16              | MICHL 125C 0320C   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1921137417              | MICHL 125C 0320S   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1790545153              | MICHL 125C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82LS9              | MICHL 125C 0619Z   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP85036              | MICHL 125C 0919C   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UC0HGS5              | MICHL 125C 0919T   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP7FPJ1              | MICHL 125C 1219C   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UC0H6V4              | MICHL 125C 1219T   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CQ593V9              | MICHL 125TPIOPENC  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CQ592R9              | MICHL 125TPIOPENC  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP7FUM5              | MICHL 125TS 0619C  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1937471164              | MICHL 125TS 0619S  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CJ81HS9              | MICHL 125TS 0619Z  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP85515              | MICHL 125TS 0919C  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | NL0013338379              | MICHL 130C 0320B   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP848H7              | MICHL 130C 0320C   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921593692              | MICHL 130C 0320S   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CQ7ZP51              | MICHL 130C 0619C   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ3UV24              | MICHL 130C 0619Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ81LD3              | MICHL 130C 0919Z   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP85044              | MICHL 130C 1219C   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UC0HGU1              | MICHL 130C 1219T   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1493191230              | MICHL 130C 1220S   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1493191586              | MICHL 130C 1221S   | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1521402153              | MICHL 130C 1222S   | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | LU1521400611              | MICHL 130P 1220S   | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | LU1521401858              | MICHL 130P 1221S   | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Warrant         | LU1937368154              | MICHL 130TPIOPENS  | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | LU1937471321              | MICHL 130TS 0619S  | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000CP85523              | MICHL 130TS 0919C  | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | LU1937361902              | MICHL 135C 0320S   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ81HT7              | MICHL 135TS 0619Z  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1452139758              | MICHL 140C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493191826              | MICHL 140C 1222S   | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CY3MGW7              | MICHL 140TPIOPENC  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CY5BR12              | MICHL 140TPIOPENC  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000CY5BRH3              | MICHL 140TPIOPENC  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CY3MBP2              | MICHL 140TPIOPENC  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CQ1NU88              | MICHL 140TPIOPENC  | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000CQ1PEV1              | MICHL 140TPIOPENC  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | LU1937256276              | MICHL 144TS OPENS  | EUR              | 3,81       | 3,81       | 3,81      |          |             | 3,81        |              |           |          |           |          |
| Warrant         | LU1521400884              | MICHL 145C 1221S   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CY92398              | MICHL 145TPIOPENC  | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CY923A2              | MICHL 150TPIOPENC  | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | LU1493192048              | MICHL 190C 1222S   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1937255542              | MICHL 67.6TL OPENS | EUR              | 4,73       | 4,73       | 4,73      |          |             | 4,73        |              |           |          |           |          |
| Warrant         | DE000CJ80XR6              | MICHL 70.5TL 0619Z | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | LU1921087216              | MICHL 72.8TL OPENS | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Warrant         | DE000CJ80T17              | MICHL 80.5TL 0619Z | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | LU1896220230              | MICHL 83.2TL OPENS | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Warrant         | DE000CJ80T25              | MICHL 85.5TL 0619Z | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1921087307              | MICHL 88.4TL OPENS | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ80T33              | MICHL 90.5TL 0619Z | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1921087489              | MICHL 93.6TL OPENS | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CJ80NNO              | MICHL 93.9TCIOPENZ | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CJ80949              | MICHL 95.5TL 0619Z | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1921087562              | MICHL 98.8TL OPENS | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CJ83AA8              | MICHL100.5TL 0619Z | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ82R90              | MICHL100.9TL OPENZ | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CJ83EY0              | MICHL103.9TCIOPENZ | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1937439351              | MICHL109.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896220404              | MICHL110.4TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896220586              | MICHL115.2TS OPENS | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ82XR6              | MICHL115.6TCIOPENZ | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CV61U11              | MICHL119.4TS OPENZ | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1921087729              | MICHL124.8TS OPENS | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1756810609              | MICHL124.8TS OPENS | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CJ82S73              | MICHL125.6TCIOPENZ | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000CJ82WU2              | MICHL129.3TS OPENZ | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | LU1921087992              | MICHL129.6TS OPENS | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | LU1937255971              | MICHL134.4TS OPENS | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Warrant         | DE000CE8WWN5              | MICHL134.5TCIOPENZ | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | DE000CJ83NM6              | MICHL139.4TS OPENZ | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | DE000CJ83JG6              | MICHL144.5TCIOPENZ | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | DE000CM95Z09              | MICHL35.48TCIOPENZ | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | DE000CK9NKW0              | MICHL60.58TCIOPENZ | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Warrant         | DE000CR5U377              | MICHL78.27TCIOPENZ | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Warrant         | LU1357400040              | MICHL80.08TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR5V417              | MICHL80.99TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD208W7              | MICHL83.76TCIOPENZ | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Warrant         | DE000CJ80NK6              | MICHL90.96TL OPENZ | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | LU1428370305              | MPROM 3.7TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C653              | MPROM 2.01TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XCZ5              | MPROM 2.51TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5ESR3              | MPROM 3.02TCIOPENZ | EUR              | 0,13       | 0,13       | 0,12      | 316,95   | 2           | 0,12        | 2515         |           |          |           |          |
| Warrant         | LU1428452616              | MPROM 3.54TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010309076              | MSCIE 81C 0423B    | EUR              | 17,13      | 17,13      | 17,13     |          |             | 17,13       |              |           |          |           |          |
| Warrant         | NL0010418323              | MSCIE 86.2C 0823B  | EUR              | 15,60      | 15,60      | 15,60     |          |             | 15,60       |              |           |          |           |          |
| Warrant         | NL0010568317              | MSCIE 98.7C 0524B  | EUR              | 13,50      | 13,50      | 13,50     |          |             | 13,50       |              |           |          |           |          |
| Warrant         | NL0011467220              | MSCIE100.1C 0226B  | EUR              | 13,87      | 13,87      | 13,87     |          |             | 13,87       |              |           |          |           |          |
| Warrant         | NL0011467212              | MSCIE103.9C 0126B  | EUR              | 12,71      | 12,71      | 12,71     |          |             | 12,71       |              |           |          |           |          |
| Warrant         | NL0010788527              | MSCIE105.4C 0125B  | EUR              | 12,60      | 12,60      | 12,60     |          |             | 12,60       |              |           |          |           |          |
| Warrant         | NL0010788592              | MSCIE105.4C 0825B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0010788618              | MSCIE108.3C 0925B  | EUR              | 10,22      | 10,22      | 10,22     |          |             | 10,22       |              |           |          |           |          |
| Warrant         | NL0010788634              | MSCIE108.9C 1225B  | EUR              | 10,99      | 10,99      | 10,99     |          |             | 10,99       |              |           |          |           |          |
| Warrant         | NL0010788535              | MSCIE110.8C 0225B  | EUR              | 11,19      | 11,19      | 11,19     |          |             | 11,19       |              |           |          |           |          |
| Warrant         | NL0010788543              | MSCIE115.5C 0325B  | EUR              | 9,93       | 9,93       | 9,93      |          |             | 9,93        |              |           |          |           |          |
| Warrant         | NL0010788550              | MSCIE117.2C 0425B  | EUR              | 9,35       | 9,35       | 9,35      |          |             | 9,35        |              |           |          |           |          |
| Warrant         | NL0010788584              | MSCIE117.7C 0725B  | EUR              | 8,93       | 8,93       | 8,93      |          |             | 8,93        |              |           |          |           |          |
| Warrant         | NL0010788576              | MSCIE118.1C 0625B  | EUR              | 8,46       | 8,46       | 8,46      |          |             | 8,46        |              |           |          |           |          |
| Warrant         | NL0010788568              | MSCIE121.2C 0525B  | EUR              | 8,16       | 8,16       | 8,16      |          |             | 8,16        |              |           |          |           |          |
| Warrant         | NL0010166526              | MSCIE65.74C 0622B  | EUR              | 22,12      | 22,12      | 22,12     |          |             | 22,12       |              |           |          |           |          |
| Warrant         | NL0010040366              | MSCIE67.88C 0522B  | EUR              | 17,56      | 17,56      | 17,56     |          |             | 17,56       |              |           |          |           |          |
| Warrant         | NL0010035929              | MSCIE69.92C 0322B  | EUR              | 18,92      | 18,92      | 18,92     |          |             | 18,92       |              |           |          |           |          |
| Warrant         | NL0010270567              | MSCIE72.74C 1122B  | EUR              | 19,90      | 19,90      | 19,90     |          |             | 19,90       |              |           |          |           |          |
| Warrant         | NL0010303319              | MSCIE76.36C 0123B  | EUR              | 17,26      | 17,26      | 17,26     |          |             | 17,26       |              |           |          |           |          |
| Warrant         | NL0010300315              | MSCIE76.71C 1222B  | EUR              | 16,08      | 16,08      | 16,08     |          |             | 16,08       |              |           |          |           |          |
| Warrant         | NL0010307310              | MSCIE78.36C 0223B  | EUR              | 17,98      | 17,98      | 17,98     |          |             | 17,98       |              |           |          |           |          |
| Warrant         | NL0010304317              | MSCIE80.67C 0323B  | EUR              | 17,09      | 17,09      | 17,09     |          |             | 17,09       |              |           |          |           |          |
| Warrant         | NL0010470738              | MSCIE81.25C 0623B  | EUR              | 18,11      | 18,11      | 18,11     |          |             | 18,11       |              |           |          |           |          |
| Warrant         | NL0010309068              | MSCIE81.94C 0323B  | EUR              | 14,77      | 14,77      | 14,77     |          |             | 14,77       |              |           |          |           |          |
| Warrant         | NL0010309084              | MSCIE82.38C 0523B  | EUR              | 16,99      | 16,99      | 16,99     |          |             | 16,99       |              |           |          |           |          |
| Warrant         | NL0010418315              | MSCIE83.73C 0723B  | EUR              | 16,61      | 16,61      | 16,61     |          |             | 16,61       |              |           |          |           |          |
| Warrant         | NL0010411195              | MSCIE84.41C 0523B  | EUR              | 16,85      | 16,85      | 16,85     |          |             | 16,85       |              |           |          |           |          |
| Warrant         | NL0010418349              | MSCIE90.14C 1023B  | EUR              | 14,39      | 14,39      | 14,39     |          |             | 14,39       |              |           |          |           |          |
| Warrant         | NL0010640116              | MSCIE93.77C 1024B  | EUR              | 17,06      | 17,06      | 17,06     |          |             | 17,06       |              |           |          |           |          |
| Warrant         | NL0010568291              | MSCIE94.16C 0324B  | EUR              | 14,09      | 14,09      | 14,09     |          |             | 14,09       |              |           |          |           |          |
| Warrant         | NL0010568275              | MSCIE94.45C 0124B  | EUR              | 12,89      | 12,89      | 12,89     |          |             | 12,89       |              |           |          |           |          |
| Warrant         | NL0010568283              | MSCIE95.14C 0224B  | EUR              | 13,40      | 13,40      | 13,40     |          |             | 13,40       |              |           |          |           |          |
| Warrant         | NL0010568309              | MSCIE96.21C 0424B  | EUR              | 13,85      | 13,85      | 13,85     |          |             | 13,85       |              |           |          |           |          |
| Warrant         | NL0010640082              | MSCIE96.68C 0724B  | EUR              | 14,20      | 14,20      | 14,20     |          |             | 14,20       |              |           |          |           |          |
| Warrant         | LU1896118624              | MSOFT 80P 0919S    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013254964              | MSOFT 80P 1219B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013254956              | MSOFT 85P 0919B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UC0BNW6              | MSOFT 90C 0619T  | EUR              | 2,68       | 2,68       | 2,68      |          |             |             | 2,68         |           |          |           |          |
| Warrant         | DE000UC0BDA3              | MSOFT 90C 0619T  | EUR              | 2,68       | 2,68       | 2,68      |          |             |             | 2,68         |           |          |           |          |
| Warrant         | DE000UC0BF76              | MSOFT 90C 0619T  | EUR              | 2,68       | 2,68       | 2,68      |          |             |             | 2,68         |           |          |           |          |
| Warrant         | NL0013254931              | MSOFT 90P 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ809M7              | MSOFT 90TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0B9D2              | MSOFT 95C 0619T  | EUR              | 2,26       | 2,26       | 2,26      |          |             |             | 2,26         |           |          |           |          |
| Warrant         | DE000UC0AFU8              | MSOFT 100C 0619T | EUR              | 1,83       | 1,83       | 1,83      |          |             |             | 1,83         |           |          |           |          |
| Warrant         | DE000CJ5D5W6              | MSOFT 100C 0619Z | EUR              | 9,19       | 9,19       | 9,19      |          |             |             | 9,19         |           |          |           |          |
| Warrant         | DE000UC0G1P8              | MSOFT 100C 0919T | EUR              | 1,94       | 1,94       | 1,94      |          |             |             | 1,94         |           |          |           |          |
| Warrant         | DE000UC0FN56              | MSOFT 100C 1219T | EUR              | 2,05       | 2,05       | 2,05      |          |             |             | 2,05         |           |          |           |          |
| Warrant         | LU1921281611              | MSOFT 100P 0320S | EUR              | 1,77       | 1,77       | 1,77      |          |             |             | 1,77         |           |          |           |          |
| Warrant         | NL0012967327              | MSOFT 100P 0619B | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UC0CSS1              | MSOFT 100P 0619T | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013070477              | MSOFT 100P 0919B | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NL0013066749              | MSOFT 100P 1219B | EUR              | 1,12       | 1,12       | 1,12      |          |             |             | 1,12         |           |          |           |          |
| Warrant         | LU1937359674              | MSOFT 100P 1219S | EUR              | 1,27       | 1,27       | 1,27      |          |             |             | 1,27         |           |          |           |          |
| Warrant         | LU1817298307              | MSOFT 100P 1220S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817298729              | MSOFT 100P 1221S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817299370              | MSOFT 100P 1222S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013255854              | MSOFT 105C 0619B | EUR              | 7,12       | 7,12       | 7,12      |          |             |             | 7,12         |           |          |           |          |
| Warrant         | DE000UC0AFV6              | MSOFT 105C 0619T | EUR              | 1,42       | 1,42       | 1,42      |          |             |             | 1,42         |           |          |           |          |
| Warrant         | DE000UC0FNT3              | MSOFT 105C 0919T | EUR              | 1,57       | 1,57       | 1,57      |          |             |             | 1,57         |           |          |           |          |
| Warrant         | NL0013066715              | MSOFT 105P 0619B | EUR              | 0,36       | 0,36       | 0,36      |          |             |             | 0,36         |           |          |           |          |
| Warrant         | DE000UC0ACV3              | MSOFT 105P 0619T | EUR              | 0,08       | 0,08       | 0,08      |          |             |             | 0,08         |           |          |           |          |
| Warrant         | NL0013066707              | MSOFT 110C 0619B | EUR              | 5,18       | 5,18       | 5,18      |          |             |             | 5,18         |           |          |           |          |
| Warrant         | LU1877017597              | MSOFT 110C 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0A904              | MSOFT 110C 0619T | EUR              | 1,04       | 1,04       | 1,04      |          |             |             | 1,04         |           |          |           |          |
| Warrant         | DE000CJ5ECN6              | MSOFT 110C 0619Z | EUR              | 5,20       | 5,20       | 5,20      |          |             |             | 5,20         |           |          |           |          |
| Warrant         | NL0013254949              | MSOFT 110C 0919B | EUR              | 6,08       | 6,08       | 6,08      |          |             |             | 6,08         |           |          |           |          |
| Warrant         | LU1896118467              | MSOFT 110C 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FNU1              | MSOFT 110C 0919T | EUR              | 1,22       | 1,22       | 1,22      |          |             |             | 1,22         |           |          |           |          |
| Warrant         | DE000UC0FN64              | MSOFT 110C 1219T | EUR              | 1,38       | 1,38       | 1,38      |          |             |             | 1,38         |           |          |           |          |
| Warrant         | LU1921281702              | MSOFT 110P 0320S | EUR              | 2,93       | 2,93       | 2,93      |          |             |             | 2,93         |           |          |           |          |
| Warrant         | NL0013061187              | MSOFT 110P 0619B | EUR              | 0,62       | 0,62       | 0,62      |          |             |             | 0,62         |           |          |           |          |
| Warrant         | LU1817282640              | MSOFT 110P 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0ACW1              | MSOFT 110P 0619T | EUR              | 0,13       | 0,13       | 0,13      |          |             |             | 0,13         |           |          |           |          |
| Warrant         | NL0013337330              | MSOFT 110P 0919B | EUR              | 1,41       | 1,41       | 1,41      |          |             |             | 1,41         |           |          |           |          |
| Warrant         | LU1817282996              | MSOFT 110P 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FQ46              | MSOFT 110P 0919T | EUR              | 0,30       | 0,30       | 0,30      |          |             |             | 0,30         |           |          |           |          |
| Warrant         | LU1921281371              | MSOFT 110P 1219S | EUR              | 2,28       | 2,28       | 2,28      |          |             |             | 2,28         |           |          |           |          |
| Warrant         | NL0013248354              | MSOFT 115C 0619B | EUR              | 3,45       | 3,45       | 3,45      |          |             |             | 3,45         |           |          |           |          |
| Warrant         | LU1817282566              | MSOFT 115C 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0A912              | MSOFT 115C 0619T | EUR              | 0,70       | 0,70       | 0,70      |          |             |             | 0,70         |           |          |           |          |
| Warrant         | LU1817282723              | MSOFT 115C 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FNV9              | MSOFT 115C 0919T | EUR              | 0,92       | 0,92       | 0,92      |          |             |             | 0,92         |           |          |           |          |
| Warrant         | NL0013337314              | MSOFT 115P 0619B | EUR              | 1,10       | 1,10       | 1,10      |          |             |             | 1,10         |           |          |           |          |
| Warrant         | DE000UC0ACK9              | MSOFT 115P 0619T | EUR              | 0,23       | 0,23       | 0,23      |          |             |             | 0,23         |           |          |           |          |
| Warrant         | NL0013333685              | MSOFT 115P 0919B | EUR              | 2,05       | 2,05       | 2,05      |          |             |             | 2,05         |           |          |           |          |
| Warrant         | NL0012967301              | MSOFT 120C 0619B | EUR              | 2,04       | 2,04       | 2,04      |          |             |             | 2,04         |           |          |           |          |
| Warrant         | LU1840350737              | MSOFT 120C 0619S | EUR              | 2,16       | 2,16       | 2,16      |          |             |             | 2,16         |           |          |           |          |
| Warrant         | DE000UC0AFW4              | MSOFT 120C 0619T | EUR              | 0,42       | 0,42       | 0,42      |          |             |             | 0,42         |           |          |           |          |
| Warrant         | DE000CA33AG9              | MSOFT 120C 0619Z | EUR              | 2,06       | 2,06       | 2,06      |          |             |             | 2,06         |           |          |           |          |
| Warrant         | NL0013070469              | MSOFT 120C 0919B | EUR              | 3,21       | 3,21       | 3,21      |          |             |             | 3,21         |           |          |           |          |
| Warrant         | LU1877017753              | MSOFT 120C 0919S | EUR              | 3,42       | 3,42       | 3,42      |          |             |             | 3,42         |           |          |           |          |
| Warrant         | DE000UC0FNW7              | MSOFT 120C 0919T | EUR              | 0,66       | 0,66       | 0,66      |          |             |             | 0,66         |           |          |           |          |
| Warrant         | DE000CJ5E231              | MSOFT 120C 0919Z | EUR              | 3,26       | 3,26       | 3,26      |          |             |             | 3,26         |           |          |           |          |
| Warrant         | NL0013066723              | MSOFT 120C 1219B | EUR              | 4,14       | 4,14       | 4,14      |          |             |             | 4,14         |           |          |           |          |
| Warrant         | LU1910389086              | MSOFT 120C 1219S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FN72              | MSOFT 120C 1219T | EUR              | 0,85       | 0,85       | 0,85      |          |             |             | 0,85         |           |          |           |          |
| Warrant         | NL0013334972              | MSOFT 120P 0619B | EUR              | 1,90       | 1,90       | 1,90      |          |             |             | 1,90         |           |          |           |          |
| Warrant         | LU1877017670              | MSOFT 120P 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921281025              | MSOFT 120P 0919S | EUR              | 3,09       | 3,09       | 3,09      |          |             |             | 3,09         |           |          |           |          |
| Warrant         | DE000UC0FQ53              | MSOFT 120P 0919T | EUR              | 0,60       | 0,60       | 0,60      |          |             |             | 0,60         |           |          |           |          |
| Warrant         | LU1921281454              | MSOFT 120P 1219S | EUR              | 3,92       | 3,92       | 3,92      |          |             |             | 3,92         |           |          |           |          |
| Warrant         | DE000UC0FPT8              | MSOFT 120P 1219T | EUR              | 0,76       | 0,76       | 0,76      |          |             |             | 0,76         |           |          |           |          |
| Warrant         | NL0013061179              | MSOFT 125C 0619B | EUR              | 1,06       | 1,06       | 1,06      |          |             |             | 1,06         |           |          |           |          |
| Warrant         | DE000UC0GPL3              | MSOFT 125C 0619T | EUR              | 0,22       | 0,22       | 0,22      |          |             |             | 0,22         |           |          |           |          |
| Warrant         | NL0013337322              | MSOFT 125C 0919B | EUR              | 2,16       | 2,16       | 2,16      |          |             |             | 2,16         |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOGH38              | MSOFT 125C 0919T    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CQ9JSZ8              | MSOFT 125TPIOPENC   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CQ9JSD5              | MSOFT 125TPIOPENC   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP6RKS0              | MSOFT 125TPIOPENC   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP6RK91              | MSOFT 125TPIOPENC   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP5GR07              | MSOFT 125TS 0619C   | EUR              | 0,55       | 0,55       | 0,47      | 106,15   | 1           | 0,47        | 193          |           |          |           |          |
| Warrant         | NL0012967319              | MSOFT 130C 0619B    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1937413554              | MSOFT 130C 0619S    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CJ82D56              | MSOFT 130C 0619Z    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013248362              | MSOFT 130C 0919B    | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1840351115              | MSOFT 130C 0919S    | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000UC0GP95              | MSOFT 130C 0919T    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013337348              | MSOFT 130C 1219B    | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | LU1877017837              | MSOFT 130C 1219S    | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000UC0GM49              | MSOFT 130C 1219T    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1937414107              | MSOFT 130P 0919S    | EUR              | 5,59       | 5,59       | 5,59      |          |             | 5,59        |              |           |          |           |          |
| Warrant         | DE000UC0GME5              | MSOFT 130P 0919T    | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CQ98185              | MSOFT 130TPIOPENC   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CQ982V4              | MSOFT 130TPIOPENC   | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CP7FJ89              | MSOFT 130TS 0619C   | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | NL0013340219              | MSOFT 135C 0919B    | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP1DQK5              | MSOFT 135TPIOPENC   | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP1DRT4              | MSOFT 135TPIOPENC   | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CP7GVK5              | MSOFT 135TS 0619C   | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1921281538              | MSOFT 140C 0320S    | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | LU1840350901              | MSOFT 140C 0619S    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ82VT6              | MSOFT 140C 0619Z    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ82VU4              | MSOFT 140C 0919Z    | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013066731              | MSOFT 140C 1219B    | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921281298              | MSOFT 140C 1219S    | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CP7HYN1              | MSOFT 140TPIOPENC   | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000CP7HX71              | MSOFT 140TPIOPENC   | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CP7G903              | MSOFT 140TS 0619C   | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | LU1937414958              | MSOFT 150C 0320S    | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1817298489              | MSOFT 160C 1221S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ826A6              | MUENCI50.8TCIOPENZ  | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Warrant         | DE000CM65QV2              | NASDAQ 2224TCIOPENZ | EUR              | 27,10      | 27,10      | 27,10     |          |             | 27,10       |              |           |          |           |          |
| Warrant         | DE000CC99HV4              | NASDAQ 3500TCIOPENZ | EUR              | 32,17      | 32,17      | 32,17     |          |             | 32,17       |              |           |          |           |          |
| Warrant         | DE000CZ5LGJ0              | NASDAQ 3516TCIOPENZ | EUR              | 20,77      | 20,77      | 20,77     |          |             | 20,77       |              |           |          |           |          |
| Warrant         | DE000CZ5NBJ7              | NASDAQ 3659TCIOPENZ | EUR              | 20,06      | 20,06      | 20,06     |          |             | 20,06       |              |           |          |           |          |
| Warrant         | DE000CB6W9U5              | NASDAQ 3674TL OPENZ | EUR              | 34,89      | 34,89      | 34,89     |          |             | 34,89       |              |           |          |           |          |
| Warrant         | DE000CB6RN31              | NASDAQ 4353TCIOPENZ | EUR              | 16,65      | 16,65      | 16,65     |          |             | 16,65       |              |           |          |           |          |
| Warrant         | DE000CB655M6              | NASDAQ 4468TCIOPENZ | EUR              | 16,09      | 16,09      | 16,09     |          |             | 16,09       |              |           |          |           |          |
| Warrant         | DE000CX3ZF77              | NASDAQ 4600TCIOPENZ | EUR              | 21,60      | 21,60      | 21,60     |          |             | 21,60       |              |           |          |           |          |
| Warrant         | DE000CJ816K6              | NASDAQ 4723TL OPENZ | EUR              | 25,58      | 25,58      | 25,58     |          |             | 25,58       |              |           |          |           |          |
| Warrant         | DE000CX827M1              | NASDAQ 4800TCIOPENZ | EUR              | 20,20      | 20,20      | 20,20     |          |             | 20,20       |              |           |          |           |          |
| Warrant         | DE000CP4KB77              | NASDAQ 5000TCIOPENZ | EUR              | 23,01      | 23,01      | 23,01     |          |             | 23,01       |              |           |          |           |          |
| Warrant         | DE000CY0HAA2              | NASDAQ 5000TCIOPENZ | EUR              | 18,49      | 18,49      | 18,49     |          |             | 18,49       |              |           |          |           |          |
| Warrant         | DE000CD5P5M6              | NASDAQ 5125TCIOPENZ | EUR              | 12,85      | 12,85      | 12,85     |          |             | 12,85       |              |           |          |           |          |
| Warrant         | DE000CD5P2Y8              | NASDAQ 5131TL OPENZ | EUR              | 21,96      | 21,96      | 21,96     |          |             | 21,96       |              |           |          |           |          |
| Warrant         | DE000HV1ZTL7              | NASDAQ 5146TL OPENT | EUR              | 21,74      | 21,74      | 21,74     |          |             | 21,74       |              |           |          |           |          |
| Warrant         | DE000CP4K811              | NASDAQ 5200TCIOPENZ | EUR              | 20,68      | 20,68      | 20,68     |          |             | 20,68       |              |           |          |           |          |
| Warrant         | DE000CP28V44              | NASDAQ 5200TCIOPENZ | EUR              | 21,04      | 21,04      | 21,04     |          |             | 21,04       |              |           |          |           |          |
| Warrant         | DE000HV1ZTM5              | NASDAQ 5210TL OPENT | EUR              | 21,18      | 21,18      | 21,18     |          |             | 21,18       |              |           |          |           |          |
| Warrant         | DE000HV1ZTN3              | NASDAQ 5273TL OPENT | EUR              | 20,61      | 20,61      | 20,61     |          |             | 20,61       |              |           |          |           |          |
| Warrant         | DE000CY11YY8              | NASDAQ 5300TCIOPENZ | EUR              | 15,66      | 15,66      | 15,66     |          |             | 15,66       |              |           |          |           |          |
| Warrant         | DE000CY122X3              | NASDAQ 5300TCIOPENZ | EUR              | 15,69      | 15,69      | 15,69     |          |             | 15,69       |              |           |          |           |          |
| Warrant         | DE000CP4K9V9              | NASDAQ 5300TCIOPENZ | EUR              | 20,46      | 20,46      | 20,46     |          |             | 20,46       |              |           |          |           |          |
| Warrant         | DE000HV1YUV7              | NASDAQ 5346TL OPENT | EUR              | 19,95      | 19,95      | 19,95     |          |             | 19,95       |              |           |          |           |          |
| Warrant         | DE000CY3MH70              | NASDAQ 5400TCIOPENZ | EUR              | 15,70      | 15,70      | 15,70     |          |             | 15,70       |              |           |          |           |          |
| Warrant         | DE000CP17427              | NASDAQ 5400TCIOPENZ | EUR              | 19,12      | 19,12      | 19,12     |          |             | 19,12       |              |           |          |           |          |
| Warrant         | DE000CY3MG71              | NASDAQ 5400TCIOPENZ | EUR              | 14,93      | 14,93      | 14,93     |          |             | 14,93       |              |           |          |           |          |
| Warrant         | DE000HV1YUW5              | NASDAQ 5410TL OPENT | EUR              | 19,39      | 19,39      | 19,39     |          |             | 19,39       |              |           |          |           |          |
| Warrant         | DE000CD9FVD2              | NASDAQ 5446TCIOPENZ | EUR              | 11,27      | 11,27      | 11,27     |          |             | 11,27       |              |           |          |           |          |
| Warrant         | DE000CE4TPX3              | NASDAQ 5449TL OPENZ | EUR              | 19,13      | 19,13      | 19,13     |          |             | 19,13       |              |           |          |           |          |
| Warrant         | DE000HV1YUX3              | NASDAQ 5474TL OPENT | EUR              | 18,82      | 18,82      | 18,82     |          |             | 18,82       |              |           |          |           |          |
| Warrant         | DE000CP4J219              | NASDAQ 5500TCIOPENZ | EUR              | 17,84      | 17,84      | 17,84     |          |             | 17,84       |              |           |          |           |          |
| Warrant         | DE000CP4J3Z6              | NASDAQ 5500TCIOPENZ | EUR              | 18,55      | 18,55      | 18,55     |          |             | 18,55       |              |           |          |           |          |
| Warrant         | LU1877408606              | NASDAQ 5500TCIOPENZ | EUR              | 18,07      | 18,07      | 18,07     |          |             | 18,07       |              |           |          |           |          |
| Warrant         | DE000CJ808X6              | NASDAQ 5500TL 0619Z | EUR              | 18,86      | 18,86      | 18,86     |          |             | 18,86       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000HV1YUY1              | NASDQ 5537TL OPENT | EUR              | 18,26      | 18,26      | 18,26     |          |             | 18,26       |              |           |          |           |          |
| Warrant         | DE000CE4UKQ6              | NASDQ 5553TCIOPENZ | EUR              | 10,75      | 10,75      | 10,75     |          |             | 10,75       |              |           |          |           |          |
| Warrant         | DE000CE4UKM5              | NASDQ 5554TL OPENZ | EUR              | 18,20      | 18,20      | 18,20     |          |             | 18,20       |              |           |          |           |          |
| Warrant         | LU1921008956              | NASDQ 5562TL OPENS | EUR              | 19,29      | 19,29      | 19,29     |          |             | 19,29       |              |           |          |           |          |
| Warrant         | DE000CJ5D456              | NASDQ 5600P 0619Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1876887446              | NASDQ 5600P 0919S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ5D472              | NASDQ 5600P 0919Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP286B3              | NASDQ 5600P 1219C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP1EQV0              | NASDQ 5600TCIOPENC | EUR              | 17,23      | 17,23      | 17,23     |          |             | 17,23       |              |           |          |           |          |
| Warrant         | DE000CP28PC4              | NASDQ 5600TCIOPENC | EUR              | 16,72      | 16,72      | 16,72     |          |             | 16,72       |              |           |          |           |          |
| Warrant         | DE000CP4K3S8              | NASDQ 5600TCIOPENC | EUR              | 17,77      | 17,77      | 17,77     |          |             | 17,77       |              |           |          |           |          |
| Warrant         | DE000HV1YU28              | NASDQ 5601TL OPENT | EUR              | 17,69      | 17,69      | 17,69     |          |             | 17,69       |              |           |          |           |          |
| Warrant         | DE000UCOG5F0              | NASDQ 5618TL OPENT | EUR              | 18,04      | 18,04      | 18,04     |          |             | 18,04       |              |           |          |           |          |
| Warrant         | LU1921009095              | NASDQ 5665TL OPENS | EUR              | 18,40      | 18,40      | 18,40     |          |             | 18,40       |              |           |          |           |          |
| Warrant         | DE000HV1YV00              | NASDQ 5665TL OPENT | EUR              | 17,13      | 17,13      | 17,13     |          |             | 17,13       |              |           |          |           |          |
| Warrant         | DE000CP28598              | NASDQ 5700P 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP4K829              | NASDQ 5700TCIOPENC | EUR              | 16,17      | 16,17      | 16,17     |          |             | 16,17       |              |           |          |           |          |
| Warrant         | DE000CP28QQ2              | NASDQ 5700TCIOPENC | EUR              | 16,55      | 16,55      | 16,55     |          |             | 16,55       |              |           |          |           |          |
| Warrant         | LU1876882728              | NASDQ 5700TCIOPENS | EUR              | 16,01      | 16,01      | 16,01     |          |             | 16,01       |              |           |          |           |          |
| Warrant         | DE000UCOFLA7              | NASDQ 5728TL OPENT | EUR              | 17,06      | 17,06      | 17,06     |          |             | 17,06       |              |           |          |           |          |
| Warrant         | DE000HV1YV18              | NASDQ 5729TL OPENT | EUR              | 16,56      | 16,56      | 16,56     |          |             | 16,56       |              |           |          |           |          |
| Warrant         | DE000CJ808W8              | NASDQ 5750TL 0619Z | EUR              | 16,66      | 16,66      | 16,66     |          |             | 16,66       |              |           |          |           |          |
| Warrant         | DE000CE4VSB9              | NASDQ 5762TL OPENZ | EUR              | 16,35      | 16,35      | 16,35     |          |             | 16,35       |              |           |          |           |          |
| Warrant         | DE000CE4VLY6              | NASDQ 5765TCIOPENZ | EUR              | 9,71       | 9,71       | 9,71      |          |             | 9,71        |              |           |          |           |          |
| Warrant         | LU1921009178              | NASDQ 5768TL OPENS | EUR              | 17,50      | 17,50      | 17,50     |          |             | 17,50       |              |           |          |           |          |
| Warrant         | DE000HV1YV26              | NASDQ 5792TL OPENT | EUR              | 16,00      | 16,00      | 16,00     |          |             | 16,00       |              |           |          |           |          |
| Warrant         | LU1876887529              | NASDQ 5800P 0919S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CQ4GF18              | NASDQ 5800P 1219C  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1876882991              | NASDQ 5800TCIOPENS | EUR              | 15,11      | 15,11      | 15,11     |          |             | 15,11       |              |           |          |           |          |
| Warrant         | LU1896430714              | NASDQ 5800TL 0619S | EUR              | 16,14      | 16,14      | 16,14     |          |             | 16,14       |              |           |          |           |          |
| Warrant         | DE000UCOFLR5              | NASDQ 5828TL OPENT | EUR              | 16,17      | 16,17      | 16,17     |          |             | 16,17       |              |           |          |           |          |
| Warrant         | DE000HV1YV34              | NASDQ 5856TL OPENT | EUR              | 15,43      | 15,43      | 15,43     |          |             | 15,43       |              |           |          |           |          |
| Warrant         | LU1909866086              | NASDQ 5871TL OPENS | EUR              | 16,47      | 16,47      | 16,47     |          |             | 16,47       |              |           |          |           |          |
| Warrant         | DE000CQ4GFY5              | NASDQ 5900P 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ7Y3V1              | NASDQ 5900P 1219C  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP4KUX9              | NASDQ 5900TCIOPENC | EUR              | 14,33      | 14,33      | 14,33     |          |             | 14,33       |              |           |          |           |          |
| Warrant         | DE000CP4KWG0              | NASDQ 5900TCIOPENC | EUR              | 15,09      | 15,09      | 15,09     |          |             | 15,09       |              |           |          |           |          |
| Warrant         | LU1877408945              | NASDQ 5900TCIOPENS | EUR              | 14,47      | 14,47      | 14,47     |          |             | 14,47       |              |           |          |           |          |
| Warrant         | DE000HV1YV42              | NASDQ 5920TL OPENT | EUR              | 14,87      | 14,87      | 14,87     |          |             | 14,87       |              |           |          |           |          |
| Warrant         | DE000UCOFLC3              | NASDQ 5928TL OPENT | EUR              | 15,27      | 15,27      | 15,27     |          |             | 15,27       |              |           |          |           |          |
| Warrant         | LU1896188833              | NASDQ 5974TL OPENS | EUR              | 15,37      | 15,37      | 15,37     |          |             | 15,37       |              |           |          |           |          |
| Warrant         | LU1921204209              | NASDQ 5974TL OPENS | EUR              | 15,81      | 15,81      | 15,81     |          |             | 15,81       |              |           |          |           |          |
| Warrant         | DE000CE8WBRO              | NASDQ 5976TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1YV59              | NASDQ 5983TL OPENT | EUR              | 14,30      | 14,30      | 14,30     |          |             | 14,30       |              |           |          |           |          |
| Warrant         | DE000CQ7Y3S7              | NASDQ 6000P 0619C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1876886984              | NASDQ 6000P 0619S  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ5CUC5              | NASDQ 6000P 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1921111024              | NASDQ 6000P 0620S  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CP4KUY7              | NASDQ 6000TCIOPENC | EUR              | 13,42      | 13,42      | 13,42     |          |             | 13,42       |              |           |          |           |          |
| Warrant         | DE000CP4KWH8              | NASDQ 6000TCIOPENC | EUR              | 14,20      | 14,20      | 14,20     |          |             | 14,20       |              |           |          |           |          |
| Warrant         | LU1877409240              | NASDQ 6000TCIOPENS | EUR              | 13,57      | 13,57      | 13,57     |          |             | 13,57       |              |           |          |           |          |
| Warrant         | DE000CP5GEY6              | NASDQ 6000TL 0619C | EUR              | 14,41      | 14,41      | 14,41     |          |             | 14,41       |              |           |          |           |          |
| Warrant         | LU1896430805              | NASDQ 6000TL 0619S | EUR              | 14,38      | 14,38      | 14,38     |          |             | 14,38       |              |           |          |           |          |
| Warrant         | DE000CJ808V0              | NASDQ 6000TL 0619Z | EUR              | 14,45      | 14,45      | 14,45     |          |             | 14,45       |              |           |          |           |          |
| Warrant         | DE000UCOFLD1              | NASDQ 6028TL OPENT | EUR              | 14,38      | 14,38      | 14,38     |          |             | 14,38       |              |           |          |           |          |
| Warrant         | DE000CJ81HD1              | NASDQ 6050TL 0619Z | EUR              | 14,01      | 14,01      | 14,01     |          |             | 14,01       |              |           |          |           |          |
| Warrant         | DE000CJ5DVY5              | NASDQ 6070TL OPENZ | EUR              | 13,63      | 13,63      | 13,63     |          |             | 13,63       |              |           |          |           |          |
| Warrant         | LU1909866169              | NASDQ 6077TL OPENS | EUR              | 14,68      | 14,68      | 14,68     |          |             | 14,68       |              |           |          |           |          |
| Warrant         | DE000CJ5DV23              | NASDQ 6078TCIOPENZ | EUR              | 8,17       | 8,17       | 8,17      |          |             | 8,17        |              |           |          |           |          |
| Warrant         | DE000UCOCOH1              | NASDQ 6080TL OPENT | EUR              | 13,46      | 13,46      | 13,46     |          |             | 13,46       |              |           |          |           |          |
| Warrant         | DE000CP7FKT1              | NASDQ 6100TCIOPENC | EUR              | 12,98      | 12,98      | 12,98     |          |             | 12,98       |              |           |          |           |          |
| Warrant         | DE000CP4KU24              | NASDQ 6100TCIOPENC | EUR              | 12,52      | 12,52      | 12,52     |          |             | 12,52       |              |           |          |           |          |
| Warrant         | DE000CP7FZ06              | NASDQ 6100TCIOPENC | EUR              | 13,81      | 13,81      | 13,81     |          |             | 13,81       |              |           |          |           |          |
| Warrant         | DE000CP4KWJ4              | NASDQ 6100TCIOPENC | EUR              | 13,31      | 13,31      | 13,31     |          |             | 13,31       |              |           |          |           |          |
| Warrant         | LU1877409679              | NASDQ 6100TCIOPENS | EUR              | 12,67      | 12,67      | 12,67     |          |             | 12,67       |              |           |          |           |          |
| Warrant         | LU1896430987              | NASDQ 6100TL 0619S | EUR              | 13,49      | 13,49      | 13,49     |          |             | 13,49       |              |           |          |           |          |
| Warrant         | DE000CJ82HU3              | NASDQ 6100TL 0619Z | EUR              | 13,57      | 13,57      | 13,57     |          |             | 13,57       |              |           |          |           |          |
| Warrant         | DE000UCOFLR9              | NASDQ 6128TL OPENT | EUR              | 13,48      | 13,48      | 13,48     |          |             | 13,48       |              |           |          |           |          |
| Warrant         | DE000UCOCQJ7              | NASDQ 6141TL OPENT | EUR              | 12,91      | 12,91      | 12,91     |          |             | 12,91       |              |           |          |           |          |
| Warrant         | DE000CJ81EP2              | NASDQ 6150TL 0619Z | EUR              | 13,12      | 13,12      | 13,12     |          |             | 13,12       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5D2V5              | NASDQ 6170TL OPENZ | EUR              | 12,74      | 12,74      | 12,74     |          |             | 12,74       |              |           |          |           |          |
| Warrant         | DE000CJ5DV31              | NASDQ 6179TCIOPENZ | EUR              | 7,67       | 7,67       | 7,67      |          |             | 7,67        |              |           |          |           |          |
| Warrant         | LU1896188916              | NASDQ 6180TL OPENS | EUR              | 13,57      | 13,57      | 13,57     |          |             | 13,57       |              |           |          |           |          |
| Warrant         | LU1921204381              | NASDQ 6180TL OPENS | EUR              | 14,03      | 14,03      | 14,03     |          |             | 14,03       |              |           |          |           |          |
| Warrant         | NL0013252349              | NASDQ 6200C 0619B  | EUR              | 12,71      | 12,71      | 12,71     |          |             | 12,71       |              |           |          |           |          |
| Warrant         | DE000CJ5D431              | NASDQ 6200C 0619Z  | EUR              | 6,36       | 6,36       | 6,36      |          |             | 6,36        |              |           |          |           |          |
| Warrant         | DE000CP4LD15              | NASDQ 6200TCIOPENC | EUR              | 12,47      | 12,47      | 12,47     |          |             | 12,47       |              |           |          |           |          |
| Warrant         | DE000CP4LC40              | NASDQ 6200TCIOPENC | EUR              | 11,67      | 11,67      | 11,67     |          |             | 11,67       |              |           |          |           |          |
| Warrant         | LU1896187603              | NASDQ 6200TCIOPENS | EUR              | 11,81      | 11,81      | 11,81     |          |             | 11,81       |              |           |          |           |          |
| Warrant         | DE000CP5GEZ3              | NASDQ 6200TL 0619C | EUR              | 12,65      | 12,65      | 12,65     |          |             | 12,65       |              |           |          |           |          |
| Warrant         | LU1896431019              | NASDQ 6200TL 0619S | EUR              | 12,61      | 12,61      | 12,61     |          |             | 12,61       |              |           |          |           |          |
| Warrant         | DE000CJ82HT5              | NASDQ 6200TL 0619Z | EUR              | 12,68      | 12,68      | 12,68     |          |             | 12,68       |              |           |          |           |          |
| Warrant         | LU1921197668              | NASDQ 6200TL 0919S | EUR              | 12,78      | 12,78      | 12,78     |          |             | 12,78       |              |           |          |           |          |
| Warrant         | DE000UCOCOK5              | NASDQ 6202TL OPENT | EUR              | 12,37      | 12,37      | 12,37     |          |             | 12,37       |              |           |          |           |          |
| Warrant         | DE000UCOFLF6              | NASDQ 6228TL OPENT | EUR              | 12,59      | 12,59      | 12,59     |          |             | 12,59       |              |           |          |           |          |
| Warrant         | DE000CJ808U2              | NASDQ 6250TL 0619Z | EUR              | 12,24      | 12,24      | 12,24     |          |             | 12,24       |              |           |          |           |          |
| Warrant         | DE000UCOCOL3              | NASDQ 6263TL OPENT | EUR              | 11,83      | 11,83      | 11,83     |          |             | 11,83       |              |           |          |           |          |
| Warrant         | DE000CJ5EGE6              | NASDQ 6271TL OPENZ | EUR              | 11,85      | 11,85      | 11,85     |          |             | 11,85       |              |           |          |           |          |
| Warrant         | LU1909866243              | NASDQ 6283TL OPENS | EUR              | 12,89      | 12,89      | 12,89     |          |             | 12,89       |              |           |          |           |          |
| Warrant         | NL0013252356              | NASDQ 6300C 0619B  | EUR              | 11,86      | 11,86      | 11,86     |          |             | 11,86       |              |           |          |           |          |
| Warrant         | DE000CP7HAM3              | NASDQ 6300TCIOPENC | EUR              | 11,38      | 11,38      | 11,38     |          |             | 11,38       |              |           |          |           |          |
| Warrant         | DE000CP4LKJ7              | NASDQ 6300TCIOPENC | EUR              | 10,78      | 10,78      | 10,78     |          |             | 10,78       |              |           |          |           |          |
| Warrant         | DE000CP4LLG1              | NASDQ 6300TCIOPENC | EUR              | 11,59      | 11,59      | 11,59     |          |             | 11,59       |              |           |          |           |          |
| Warrant         | LU1896187785              | NASDQ 6300TCIOPENS | EUR              | 10,91      | 10,91      | 10,91     |          |             | 10,91       |              |           |          |           |          |
| Warrant         | DE000CP5GE02              | NASDQ 6300TL 0619C | EUR              | 11,76      | 11,76      | 11,76     |          |             | 11,76       |              |           |          |           |          |
| Warrant         | LU1896431100              | NASDQ 6300TL 0619S | EUR              | 11,73      | 11,73      | 11,73     |          |             | 11,73       |              |           |          |           |          |
| Warrant         | DE000CJ82HS7              | NASDQ 6300TL 0619Z | EUR              | 11,80      | 11,80      | 11,80     |          |             | 11,80       |              |           |          |           |          |
| Warrant         | LU1937312442              | NASDQ 6300TL 0919S | EUR              | 11,90      | 11,90      | 11,90     |          |             | 11,90       |              |           |          |           |          |
| Warrant         | DE000CJ5EH80              | NASDQ 6309TCIOPENZ | EUR              | 7,03       | 7,03       | 7,03      |          |             | 7,03        |              |           |          |           |          |
| Warrant         | DE000UCOCOM1              | NASDQ 6324TL OPENT | EUR              | 11,29      | 11,29      | 11,29     |          |             | 11,29       |              |           |          |           |          |
| Warrant         | DE000UCOFLG4              | NASDQ 6333TL OPENT | EUR              | 11,70      | 11,70      | 11,70     |          |             | 11,70       |              |           |          |           |          |
| Warrant         | DE000CJ81EN7              | NASDQ 6350TL 0619Z | EUR              | 11,36      | 11,36      | 11,36     |          |             | 11,36       |              |           |          |           |          |
| Warrant         | DE000CJ5EGF3              | NASDQ 6372TL OPENZ | EUR              | 10,95      | 10,95      | 10,95     |          |             | 10,95       |              |           |          |           |          |
| Warrant         | DE000UCOC0N9              | NASDQ 6385TL OPENT | EUR              | 10,75      | 10,75      | 10,75     |          |             | 10,75       |              |           |          |           |          |
| Warrant         | LU1896189054              | NASDQ 6386TL OPENS | EUR              | 11,77      | 11,77      | 11,77     |          |             | 11,77       |              |           |          |           |          |
| Warrant         | LU1910438479              | NASDQ 6386TL OPENS | EUR              | 11,99      | 11,99      | 11,99     |          |             | 11,99       |              |           |          |           |          |
| Warrant         | DE000CJ5DS28              | NASDQ 6387TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4KC41              | NASDQ 6400C 0619C  | EUR              | 11,04      | 11,04      | 11,04     |          |             | 11,04       |              |           |          |           |          |
| Warrant         | DE000CJ5D449              | NASDQ 6400C 0619Z  | EUR              | 5,51       | 5,51       | 5,51      |          |             | 5,51        |              |           |          |           |          |
| Warrant         | DE000CJ5D464              | NASDQ 6400C 0919Z  | EUR              | 5,84       | 5,84       | 5,84      |          |             | 5,84        |              |           |          |           |          |
| Warrant         | LU1910454328              | NASDQ 6400P 0320S  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | NL0013252364              | NASDQ 6400P 0619B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ3V5Z9              | NASDQ 6400P 0619Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1921111453              | NASDQ 6400P 0620S  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000CJ5B6J3              | NASDQ 6400P 0919Z  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013062367              | NASDQ 6400P 1219B  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CP7H0X6              | NASDQ 6400P 1219C  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1896234371              | NASDQ 6400P 1219S  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000UCOHAD0              | NASDQ 6400P 1219T  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CJ80Z27              | NASDQ 6400P 1219Z  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1896235857              | NASDQ 6400P 1220S  | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000CP5FJE9              | NASDQ 6400TCIOPENC | EUR              | 9,88       | 9,88       | 9,88      |          |             | 9,88        |              |           |          |           |          |
| Warrant         | DE000CP5FKN8              | NASDQ 6400TCIOPENC | EUR              | 10,71      | 10,71      | 10,71     |          |             | 10,71       |              |           |          |           |          |
| Warrant         | LU1896187868              | NASDQ 6400TCIOPENS | EUR              | 10,01      | 10,01      | 10,01     |          |             | 10,01       |              |           |          |           |          |
| Warrant         | DE000CP5GE10              | NASDQ 6400TL 0619C | EUR              | 10,88      | 10,88      | 10,88     |          |             | 10,88       |              |           |          |           |          |
| Warrant         | LU1896431282              | NASDQ 6400TL 0619S | EUR              | 10,85      | 10,85      | 10,85     |          |             | 10,85       |              |           |          |           |          |
| Warrant         | DE000CJ82HR9              | NASDQ 6400TL 0619Z | EUR              | 10,91      | 10,91      | 10,91     |          |             | 10,91       |              |           |          |           |          |
| Warrant         | LU1921197742              | NASDQ 6400TL 0919S | EUR              | 11,02      | 11,02      | 11,02     |          |             | 11,02       |              |           |          |           |          |
| Warrant         | DE000CJ5EHC8              | NASDQ 6410TCIOPENZ | EUR              | 6,53       | 6,53       | 6,53      |          |             | 6,53        |              |           |          |           |          |
| Warrant         | DE000UCOFLH2              | NASDQ 6433TL OPENT | EUR              | 10,80      | 10,80      | 10,80     |          |             | 10,80       |              |           |          |           |          |
| Warrant         | DE000UCOCOP4              | NASDQ 6446TL OPENT | EUR              | 10,21      | 10,21      | 10,21     |          |             | 10,21       |              |           |          |           |          |
| Warrant         | LU1896246979              | NASDQ 6450TCIOPENS | EUR              | 9,62       | 9,62       | 9,62      |          |             | 9,62        |              |           |          |           |          |
| Warrant         | DE000CP5GE28              | NASDQ 6450TL 0619C | EUR              | 10,43      | 10,43      | 10,43     |          |             | 10,43       |              |           |          |           |          |
| Warrant         | LU1896523211              | NASDQ 6450TL 0619S | EUR              | 10,41      | 10,41      | 10,41     |          |             | 10,41       |              |           |          |           |          |
| Warrant         | DE000CJ81HC3              | NASDQ 6450TL 0619Z | EUR              | 10,47      | 10,47      | 10,47     |          |             | 10,47       |              |           |          |           |          |
| Warrant         | DE000CJ5EJ36              | NASDQ 6471TL OPENZ | EUR              | 10,07      | 10,07      | 10,07     |          |             | 10,07       |              |           |          |           |          |
| Warrant         | LU1909866326              | NASDQ 6489TL OPENS | EUR              | 11,09      | 11,09      | 11,09     |          |             | 11,09       |              |           |          |           |          |
| Warrant         | NL0013252372              | NASDQ 6500P 0619B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CQ4GF22              | NASDQ 6500P 0619C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013062375              | NASDQ 6500P 1219B  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ4GF26              | NASDQ 6500P 1219C  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CP5GGQ7              | NASDQ 6500TCIOPENC | EUR              | 9,06       | 9,06       | 9,06      |          |             | 9,06        |              |           |          |           |          |
| Warrant         | DE000CP5HBW4              | NASDQ 6500TCIOPENC | EUR              | 9,20       | 9,20       | 9,20      |          |             | 9,20        |              |           |          |           |          |
| Warrant         | DE000CP5GG42              | NASDQ 6500TCIOPENC | EUR              | 9,90       | 9,90       | 9,90      |          |             | 9,90        |              |           |          |           |          |
| Warrant         | LU1909874932              | NASDQ 6500TCIOPENS | EUR              | 9,35       | 9,35       | 9,35      |          |             | 9,35        |              |           |          |           |          |
| Warrant         | DE000CP5GE36              | NASDQ 6500TL 0619C | EUR              | 9,99       | 9,99       | 9,99      |          |             | 9,99        |              |           |          |           |          |
| Warrant         | LU1896431365              | NASDQ 6500TL 0619S | EUR              | 9,97       | 9,97       | 9,97      |          |             | 9,97        |              |           |          |           |          |
| Warrant         | DE000CJ5EMH7              | NASDQ 6500TL 0619Z | EUR              | 10,03      | 10,03      | 10,03     |          |             | 10,03       |              |           |          |           |          |
| Warrant         | DE000CJ82HQ1              | NASDQ 6500TL 0619Z | EUR              | 10,03      | 10,03      | 10,03     |          |             | 10,03       |              |           |          |           |          |
| Warrant         | LU1937312798              | NASDQ 6500TL 0919S | EUR              | 10,15      | 10,15      | 10,15     |          |             | 10,15       |              |           |          |           |          |
| Warrant         | DE000CJ83KX9              | NASDQ 6500TL 0919Z | EUR              | 10,12      | 10,12      | 10,12     |          |             | 10,12       |              |           |          |           |          |
| Warrant         | DE000UCOCQ02              | NASDQ 6507TL OPENT | EUR              | 9,66       | 9,66       | 9,66      |          |             | 9,66        |              |           |          |           |          |
| Warrant         | DE000CJSEK00              | NASDQ 6511TCIOPENZ | EUR              | 6,04       | 6,04       | 6,04      |          |             | 6,04        |              |           |          |           |          |
| Warrant         | DE000UCOFLJ8              | NASDQ 6533TL OPENT | EUR              | 9,91       | 9,91       | 9,91      |          |             | 9,91        |              |           |          |           |          |
| Warrant         | LU1909875152              | NASDQ 6550TCIOPENS | EUR              | 8,90       | 8,90       | 8,90      |          |             | 8,90        |              |           |          |           |          |
| Warrant         | DE000CP5GE44              | NASDQ 6550TL 0619C | EUR              | 9,55       | 9,55       | 9,55      |          |             | 9,55        |              |           |          |           |          |
| Warrant         | LU1896523302              | NASDQ 6550TL 0619S | EUR              | 9,53       | 9,53       | 9,53      |          |             | 9,53        |              |           |          |           |          |
| Warrant         | DE000CJ81HB5              | NASDQ 6550TL 0619Z | EUR              | 9,59       | 9,59       | 9,59      |          |             | 9,59        |              |           |          |           |          |
| Warrant         | DE000CJ5E0H7              | NASDQ 6571TL OPENZ | EUR              | 9,19       | 9,19       | 9,19      |          |             | 9,19        |              |           |          |           |          |
| Warrant         | LU1896509491              | NASDQ 6592TL OPENS | EUR              | 10,15      | 10,15      | 10,15     |          |             | 10,15       |              |           |          |           |          |
| Warrant         | NL0013066095              | NASDQ 6600C 0619B  | EUR              | 9,35       | 9,35       | 9,35      |          |             | 9,35        |              |           |          |           |          |
| Warrant         | DE000CJ5DCV1              | NASDQ 6600C 0619Z  | EUR              | 4,67       | 4,67       | 4,67      |          |             | 4,67        |              |           |          |           |          |
| Warrant         | NL0013066111              | NASDQ 6600C 0919B  | EUR              | 10,17      | 10,17      | 10,17     |          |             | 10,17       |              |           |          |           |          |
| Warrant         | LU1921109473              | NASDQ 6600P 0320S  | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | NL0013252380              | NASDQ 6600P 0619B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP286A5              | NASDQ 6600P 0619C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1860031449              | NASDQ 6600P 0619S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ80ZX3              | NASDQ 6600P 0619Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013252398              | NASDQ 6600P 0919B  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1860032413              | NASDQ 6600P 0919S  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UCOH9W6              | NASDQ 6600P 0919T  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP84195              | NASDQ 6600P 1219C  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1896317663              | NASDQ 6600P 1219S  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000UCOHA88              | NASDQ 6600P 1219T  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CP5G6H9              | NASDQ 6600TCIOPENC | EUR              | 9,14       | 9,14       | 9,14      |          |             | 9,14        |              |           |          |           |          |
| Warrant         | DE000CP5G5Z3              | NASDQ 6600TCIOPENC | EUR              | 8,29       | 8,29       | 8,29      |          |             | 8,29        |              |           |          |           |          |
| Warrant         | LU1909875319              | NASDQ 6600TCIOPENS | EUR              | 8,46       | 8,46       | 8,46      |          |             | 8,46        |              |           |          |           |          |
| Warrant         | DE000CP5G204              | NASDQ 6600TL 0619C | EUR              | 9,10       | 9,10       | 9,10      |          |             | 9,10        |              |           |          |           |          |
| Warrant         | LU1896503379              | NASDQ 6600TL 0619S | EUR              | 9,09       | 9,09       | 9,09      |          |             | 9,09        |              |           |          |           |          |
| Warrant         | DE000CJ82HP3              | NASDQ 6600TL 0619Z | EUR              | 9,14       | 9,14       | 9,14      |          |             | 9,14        |              |           |          |           |          |
| Warrant         | DE000CP7HR04              | NASDQ 6600TL 0919C | EUR              | 9,28       | 9,28       | 9,28      |          |             | 9,28        |              |           |          |           |          |
| Warrant         | LU1921197825              | NASDQ 6600TL 0919S | EUR              | 9,27       | 9,27       | 9,27      |          |             | 9,27        |              |           |          |           |          |
| Warrant         | DE000CJ5ETJ8              | NASDQ 6605TCIOPENZ | EUR              | 5,57       | 5,57       | 5,57      |          |             | 5,57        |              |           |          |           |          |
| Warrant         | DE000UCOCRV7              | NASDQ 6619TL OPENT | EUR              | 8,66       | 8,66       | 8,66      |          |             | 8,66        |              |           |          |           |          |
| Warrant         | DE000UCOFLK6              | NASDQ 6633TL OPENT | EUR              | 9,01       | 9,01       | 9,01      |          |             | 9,01        |              |           |          |           |          |
| Warrant         | LU1909875582              | NASDQ 6650TCIOPENS | EUR              | 8,01       | 8,01       | 8,01      |          |             | 8,01        |              |           |          |           |          |
| Warrant         | DE000CP5HEF3              | NASDQ 6650TL 0619C | EUR              | 8,66       | 8,66       | 8,66      |          |             | 8,66        |              |           |          |           |          |
| Warrant         | LU1896523484              | NASDQ 6650TL 0619S | EUR              | 8,65       | 8,65       | 8,65      |          |             | 8,65        |              |           |          |           |          |
| Warrant         | DE000CJ81EM9              | NASDQ 6650TL 0619Z | EUR              | 8,70       | 8,70       | 8,70      |          |             | 8,70        |              |           |          |           |          |
| Warrant         | DE000CJ8ZUK3              | NASDQ 6669TL OPENZ | EUR              | 8,31       | 8,31       | 8,31      |          |             | 8,31        |              |           |          |           |          |
| Warrant         | DE000CJ5FCE2              | NASDQ 6693TCIOPENZ | EUR              | 5,14       | 5,14       | 5,14      |          |             | 5,14        |              |           |          |           |          |
| Warrant         | LU1909866599              | NASDQ 6695TL OPENS | EUR              | 9,30       | 9,30       | 9,30      |          |             | 9,30        |              |           |          |           |          |
| Warrant         | NL0013257637              | NASDQ 6700C 0619B  | EUR              | 8,53       | 8,53       | 8,53      |          |             | 8,53        |              |           |          |           |          |
| Warrant         | DE000CQ4X7G7              | NASDQ 6700C 0619C  | EUR              | 8,55       | 8,55       | 8,55      |          |             | 8,55        |              |           |          |           |          |
| Warrant         | NL0013066129              | NASDQ 6700C 0919B  | EUR              | 9,41       | 9,41       | 9,41      |          |             | 9,41        |              |           |          |           |          |
| Warrant         | DE000CQ59831              | NASDQ 6700C 1219C  | EUR              | 10,18      | 10,18      | 10,18     |          |             | 10,18       |              |           |          |           |          |
| Warrant         | NL0013248867              | NASDQ 6700P 0619B  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013252406              | NASDQ 6700P 0919B  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP286C1              | NASDQ 6700P 1219C  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CP5HLX1              | NASDQ 6700TCIOPENC | EUR              | 8,31       | 8,31       | 8,31      |          |             | 8,31        |              |           |          |           |          |
| Warrant         | DE000CP5HKJ2              | NASDQ 6700TCIOPENC | EUR              | 7,45       | 7,45       | 7,45      |          |             | 7,45        |              |           |          |           |          |
| Warrant         | LU1909875749              | NASDQ 6700TCIOPENS | EUR              | 7,57       | 7,57       | 7,57      |          |             | 7,57        |              |           |          |           |          |
| Warrant         | DE000CP5HEG1              | NASDQ 6700TL 0619C | EUR              | 8,22       | 8,22       | 8,22      |          |             | 8,22        |              |           |          |           |          |
| Warrant         | LU1896523567              | NASDQ 6700TL 0619S | EUR              | 8,21       | 8,21       | 8,21      |          |             | 8,21        |              |           |          |           |          |
| Warrant         | DE000CJ82HN8              | NASDQ 6700TL 0619Z | EUR              | 8,26       | 8,26       | 8,26      |          |             | 8,26        |              |           |          |           |          |
| Warrant         | DE000CP840J0              | NASDQ 6700TL 0919C | EUR              | 8,38       | 8,38       | 8,38      |          |             | 8,38        |              |           |          |           |          |
| Warrant         | LU1937312954              | NASDQ 6700TL 0919S | EUR              | 8,38       | 8,38       | 8,38      |          |             | 8,38        |              |           |          |           |          |
| Warrant         | DE000CA0YEB5              | NASDQ 6708TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODAB3              | NASDQ 6720TL OPENT | EUR              | 7,77       | 7,77       | 7,77      |          |             | 7,77        |              |           |          |           |          |
| Warrant         | DE000UCOFL4               | NASDQ 6733TL OPENT | EUR              | 8,12       | 8,12       | 8,12      |          |             | 8,12        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1909876044              | NASDQ 6750TCIOPEN5 | EUR              | 7,22       | 7,22       | 7,22      |          |             | 7,22        |              |           |          |           |          |
| Warrant         | DE000CP5HH65              | NASDQ 6750TL 0619C | EUR              | 7,77       | 7,77       | 7,77      |          |             | 7,77        |              |           |          |           |          |
| Warrant         | LU1910452462              | NASDQ 6750TL 0619S | EUR              | 7,77       | 7,77       | 7,77      |          |             | 7,77        |              |           |          |           |          |
| Warrant         | DE000CJ8Z297              | NASDQ 6750TL 0619Z | EUR              | 7,81       | 7,81       | 7,81      |          |             | 7,81        |              |           |          |           |          |
| Warrant         | DE000CJ83M11              | NASDQ 6750TL 0919Z | EUR              | 7,92       | 7,92       | 7,92      |          |             | 7,92        |              |           |          |           |          |
| Warrant         | DE000CJ8Z1G9              | NASDQ 6770TL OPENZ | EUR              | 7,42       | 7,42       | 7,42      |          |             | 7,42        |              |           |          |           |          |
| Warrant         | DE000UCODAC1              | NASDQ 6781TL OPENT | EUR              | 7,23       | 7,23       | 7,23      |          |             | 7,23        |              |           |          |           |          |
| Warrant         | DE000CJ8Z2F9              | NASDQ 6784TCIOPENZ | EUR              | 4,70       | 4,70       | 4,70      |          |             | 4,70        |              |           |          |           |          |
| Warrant         | LU1909866672              | NASDQ 6798TL OPENS | EUR              | 8,41       | 8,41       | 8,41      |          |             | 8,41        |              |           |          |           |          |
| Warrant         | NL0013257645              | NASDQ 6800C 0619B  | EUR              | 7,73       | 7,73       | 7,73      |          |             | 7,73        |              |           |          |           |          |
| Warrant         | DE000CJ5CUB7              | NASDQ 6800C 0619Z  | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | NL0013066137              | NASDQ 6800C 0919B  | EUR              | 8,68       | 8,68       | 8,68      |          |             | 8,68        |              |           |          |           |          |
| Warrant         | LU1896089007              | NASDQ 6800C 0919S  | EUR              | 8,79       | 8,79       | 8,79      |          |             | 8,79        |              |           |          |           |          |
| Warrant         | DE000CJ5CUD3              | NASDQ 6800C 0919Z  | EUR              | 4,33       | 4,33       | 4,33      |          |             | 4,33        |              |           |          |           |          |
| Warrant         | DE000CP28572              | NASDQ 6800C 1219C  | EUR              | 9,48       | 9,48       | 9,48      |          |             | 9,48        |              |           |          |           |          |
| Warrant         | LU1896089775              | NASDQ 6800C 1219S  | EUR              | 9,59       | 9,59       | 9,59      |          |             | 9,59        |              |           |          |           |          |
| Warrant         | DE000UCOHA42              | NASDQ 6800C 1219T  | EUR              | 9,41       | 9,41       | 9,41      |          |             | 9,41        |              |           |          |           |          |
| Warrant         | LU1910454674              | NASDQ 6800P 0320S  | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | NL0013066103              | NASDQ 6800P 0619B  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP7HOT4              | NASDQ 6800P 0619C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1860031522              | NASDQ 6800P 0619S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000UCOHAY6              | NASDQ 6800P 0619T  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ5B6F1              | NASDQ 6800P 0619Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921111701              | NASDQ 6800P 0620S  | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | NL0013252414              | NASDQ 6800P 0919B  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | LU1860032504              | NASDQ 6800P 0919S  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000UCOH9X4              | NASDQ 6800P 0919T  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CJ80Z01              | NASDQ 6800P 0919Z  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP84X68              | NASDQ 6800P 1219C  | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | LU1909895853              | NASDQ 6800P 1219S  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000UCOHA55              | NASDQ 6800P 1219T  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1896317747              | NASDQ 6800P 1220S  | EUR              | 4,20       | 4,20       | 4,20      |          |             | 4,20        |              |           |          |           |          |
| Warrant         | DE000CP5HUN3              | NASDQ 6800TCIOPENC | EUR              | 7,43       | 7,43       | 7,43      |          |             | 7,43        |              |           |          |           |          |
| Warrant         | DE000CP5HT61              | NASDQ 6800TCIOPENC | EUR              | 6,56       | 6,56       | 6,56      |          |             | 6,56        |              |           |          |           |          |
| Warrant         | LU1910492419              | NASDQ 6800TCIOPENS | EUR              | 6,73       | 6,73       | 6,73      |          |             | 6,73        |              |           |          |           |          |
| Warrant         | DE000CP5HH73              | NASDQ 6800TL 0619C | EUR              | 7,33       | 7,33       | 7,33      |          |             | 7,33        |              |           |          |           |          |
| Warrant         | LU1910487500              | NASDQ 6800TL 0619S | EUR              | 7,33       | 7,33       | 7,33      |          |             | 7,33        |              |           |          |           |          |
| Warrant         | DE000CJ82HMO              | NASDQ 6800TL 0619Z | EUR              | 7,37       | 7,37       | 7,37      |          |             | 7,37        |              |           |          |           |          |
| Warrant         | DE000CP7HEH5              | NASDQ 6800TL 0919C | EUR              | 7,49       | 7,49       | 7,49      |          |             | 7,49        |              |           |          |           |          |
| Warrant         | LU1921198047              | NASDQ 6800TL 0919S | EUR              | 7,50       | 7,50       | 7,50      |          |             | 7,50        |              |           |          |           |          |
| Warrant         | DE000UCOFLM2              | NASDQ 6833TL OPENT | EUR              | 7,23       | 7,23       | 7,23      |          |             | 7,23        |              |           |          |           |          |
| Warrant         | DE000UCODAD9              | NASDQ 6841TL OPENT | EUR              | 6,69       | 6,69       | 6,69      |          |             | 6,69        |              |           |          |           |          |
| Warrant         | LU1910492500              | NASDQ 6850TCIOPENS | EUR              | 6,28       | 6,28       | 6,28      |          |             | 6,28        |              |           |          |           |          |
| Warrant         | DE000CP6QL34              | NASDQ 6850TL 0619C | EUR              | 6,89       | 6,89       | 6,89      |          |             | 6,89        |              |           |          |           |          |
| Warrant         | LU1910568093              | NASDQ 6850TL 0619S | EUR              | 6,89       | 6,89       | 6,89      |          |             | 6,89        |              |           |          |           |          |
| Warrant         | DE000CJ81EL1              | NASDQ 6850TL 0619Z | EUR              | 6,93       | 6,93       | 6,93      |          |             | 6,93        |              |           |          |           |          |
| Warrant         | DE000CJ8Z8M2              | NASDQ 6870TL OPENZ | EUR              | 6,54       | 6,54       | 6,54      |          |             | 6,54        |              |           |          |           |          |
| Warrant         | DE000CJ8Z669              | NASDQ 6880TCIOPENZ | EUR              | 4,23       | 4,23       | 4,23      |          |             | 4,23        |              |           |          |           |          |
| Warrant         | DE000UCODVJ2              | NASDQ 6897TL OPENT | EUR              | 6,20       | 6,20       | 6,20      |          |             | 6,20        |              |           |          |           |          |
| Warrant         | NL0013067408              | NASDQ 6900C 0619B  | EUR              | 6,94       | 6,94       | 6,94      |          |             | 6,94        |              |           |          |           |          |
| Warrant         | LU1921105729              | NASDQ 6900C 0619S  | EUR              | 6,99       | 6,99       | 6,99      |          |             | 6,99        |              |           |          |           |          |
| Warrant         | NL0013067416              | NASDQ 6900C 0919B  | EUR              | 7,95       | 7,95       | 7,95      |          |             | 7,95        |              |           |          |           |          |
| Warrant         | NL0013062326              | NASDQ 6900P 0619B  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CQ7Y3T5              | NASDQ 6900P 0619C  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1921106701              | NASDQ 6900P 0619S  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UCOHAZ3              | NASDQ 6900P 0619T  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013248875              | NASDQ 6900P 0919B  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CP7HOW8              | NASDQ 6900P 1219C  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000CP6Q9T5              | NASDQ 6900TCIOPENC | EUR              | 6,65       | 6,65       | 6,65      |          |             | 6,65        |              |           |          |           |          |
| Warrant         | DE000CP6Q805              | NASDQ 6900TCIOPENC | EUR              | 5,78       | 5,78       | 5,78      |          |             | 5,78        |              |           |          |           |          |
| Warrant         | LU1910553574              | NASDQ 6900TCIOPENS | EUR              | 5,87       | 5,87       | 5,87      |          |             | 5,87        |              |           |          |           |          |
| Warrant         | DE000CP6QL42              | NASDQ 6900TL 0619C | EUR              | 6,45       | 6,45       | 6,45      |          |             | 6,45        |              |           |          |           |          |
| Warrant         | LU1910621678              | NASDQ 6900TL 0619S | EUR              | 6,45       | 6,45       | 6,45      |          |             | 6,45        |              |           |          |           |          |
| Warrant         | DE000CJ82HL2              | NASDQ 6900TL 0619Z | EUR              | 6,48       | 6,48       | 6,48      |          |             | 6,48        |              |           |          |           |          |
| Warrant         | DE000CP7HEJ1              | NASDQ 6900TL 0919C | EUR              | 6,60       | 6,60       | 6,60      |          |             | 6,60        |              |           |          |           |          |
| Warrant         | LU1937313176              | NASDQ 6900TL 0919S | EUR              | 6,61       | 6,61       | 6,61      |          |             | 6,61        |              |           |          |           |          |
| Warrant         | LU1910495271              | NASDQ 6901TL OPENS | EUR              | 7,56       | 7,56       | 7,56      |          |             | 7,56        |              |           |          |           |          |
| Warrant         | DE000CA0YH46              | NASDQ 6912TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XGU7              | NASDQ 6920TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFLN0              | NASDQ 6933TL OPENT | EUR              | 6,33       | 6,33       | 6,33      |          |             | 6,33        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7GJ88              | NASDQ 6950TL 0619C | EUR              | 6,01       | 6,01       | 6,01      |          |             | 6,01        |              |           |          |           |          |
| Warrant         | LU1921196694              | NASDQ 6950TL 0619S | EUR              | 6,01       | 6,01       | 6,01      |          |             | 6,01        |              |           |          |           |          |
| Warrant         | DE000CJ82AV6              | NASDQ 6950TL 0619Z | EUR              | 6,04       | 6,04       | 6,04      |          |             | 6,04        |              |           |          |           |          |
| Warrant         | DE000UCODZQ8              | NASDQ 6956TL OPENT | EUR              | 5,68       | 5,68       | 5,68      |          |             | 5,68        |              |           |          |           |          |
| Warrant         | DE000CJ809D6              | NASDQ 6970TL OPENZ | EUR              | 5,65       | 5,65       | 5,65      |          |             | 5,65        |              |           |          |           |          |
| Warrant         | DE000CJ80R27              | NASDQ 6973TCIOPENZ | EUR              | 3,68       | 3,77       | 3,68      | 736,00   | 1           | 3,77        | 200          |           |          |           |          |
| Warrant         | NL0013260987              | NASDQ 7000C 0619B  | EUR              | 6,17       | 6,17       | 6,17      |          |             | 6,17        |              |           |          |           |          |
| Warrant         | DE000CP29RV8              | NASDQ 7000C 0619C  | EUR              | 6,18       | 6,18       | 6,18      |          |             | 6,18        |              |           |          |           |          |
| Warrant         | LU1876886471              | NASDQ 7000C 0619S  | EUR              | 6,22       | 6,22       | 6,22      |          |             | 6,22        |              |           |          |           |          |
| Warrant         | DE000CJ5CA94              | NASDQ 7000C 0619Z  | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Warrant         | NL0013067424              | NASDQ 7000C 0919B  | EUR              | 7,24       | 7,24       | 7,24      |          |             | 7,24        |              |           |          |           |          |
| Warrant         | LU1876887016              | NASDQ 7000C 0919S  | EUR              | 7,37       | 7,37       | 7,37      |          |             | 7,37        |              |           |          |           |          |
| Warrant         | DE000UCOH9P0              | NASDQ 7000C 0919T  | EUR              | 7,18       | 7,18       | 7,18      |          |             | 7,18        |              |           |          |           |          |
| Warrant         | DE000CJ81947              | NASDQ 7000C 0919Z  | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Warrant         | NL0013265523              | NASDQ 7000C 1219B  | EUR              | 8,11       | 8,11       | 8,11      |          |             | 8,11        |              |           |          |           |          |
| Warrant         | LU1896089932              | NASDQ 7000C 1219S  | EUR              | 8,26       | 8,26       | 8,26      |          |             | 8,26        |              |           |          |           |          |
| Warrant         | DE000UCOHA59              | NASDQ 7000C 1219T  | EUR              | 8,04       | 8,04       | 8,04      |          |             | 8,04        |              |           |          |           |          |
| Warrant         | LU1921109713              | NASDQ 7000P 0320S  | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | NL0013062334              | NASDQ 7000P 0619B  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CQ4GF00              | NASDQ 7000P 0619C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1860031795              | NASDQ 7000P 0619S  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UCOHB09              | NASDQ 7000P 0619T  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CJ80ZY1              | NASDQ 7000P 0619Z  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013066145              | NASDQ 7000P 0919B  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1860032686              | NASDQ 7000P 0919S  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000UCOH9Y2              | NASDQ 7000P 0919T  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CQ4GF34              | NASDQ 7000P 1219C  | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | LU1910598249              | NASDQ 7000P 1219S  | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000UCOHAG3              | NASDQ 7000P 1219T  | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CP7GLR1              | NASDQ 7000TCIOPENC | EUR              | 5,96       | 5,96       | 5,96      |          |             | 5,96        |              |           |          |           |          |
| Warrant         | DE000CP7GK36              | NASDQ 7000TCIOPENC | EUR              | 4,92       | 5,08       | 4,92      | 5730,40  | 2           | 5,08        | 1160         |           |          |           |          |
| Warrant         | LU1921200983              | NASDQ 7000TCIOPENS | EUR              | 5,20       | 5,20       | 5,20      |          |             | 5,20        |              |           |          |           |          |
| Warrant         | DE000CP7GJ96              | NASDQ 7000TL 0619C | EUR              | 5,57       | 5,57       | 5,57      |          |             | 5,57        |              |           |          |           |          |
| Warrant         | LU1921196777              | NASDQ 7000TL 0619S | EUR              | 5,56       | 5,56       | 5,56      |          |             | 5,56        |              |           |          |           |          |
| Warrant         | DE000CJ82AU8              | NASDQ 7000TL 0619Z | EUR              | 5,60       | 5,60       | 5,60      |          |             | 5,60        |              |           |          |           |          |
| Warrant         | DE000CP7HEK9              | NASDQ 7000TL 0919C | EUR              | 5,70       | 5,70       | 5,70      |          |             | 5,70        |              |           |          |           |          |
| Warrant         | LU1921640790              | NASDQ 7000TL 0919S | EUR              | 5,73       | 5,73       | 5,73      |          |             | 5,73        |              |           |          |           |          |
| Warrant         | DE000CJ83KW1              | NASDQ 7000TL 0919Z | EUR              | 5,69       | 5,69       | 5,69      |          |             | 5,69        |              |           |          |           |          |
| Warrant         | LU1921204464              | NASDQ 7004TL OPENS | EUR              | 6,90       | 6,90       | 6,90      |          |             | 6,90        |              |           |          |           |          |
| Warrant         | DE000CP7GKA9              | NASDQ 7050TL 0619C | EUR              | 5,12       | 5,12       | 5,12      |          |             | 5,12        |              |           |          |           |          |
| Warrant         | LU1921196850              | NASDQ 7050TL 0619S | EUR              | 5,12       | 5,12       | 5,12      |          |             | 5,12        |              |           |          |           |          |
| Warrant         | DE000CJ82DF3              | NASDQ 7050TL 0619Z | EUR              | 5,15       | 5,15       | 5,15      |          |             | 5,15        |              |           |          |           |          |
| Warrant         | DE000CP7HR12              | NASDQ 7050TL 0919C | EUR              | 5,26       | 5,26       | 5,26      |          |             | 5,26        |              |           |          |           |          |
| Warrant         | DE000CJ82D88              | NASDQ 7070TL OPENZ | EUR              | 4,67       | 4,77       | 4,67      | 233,50   | 1           | 4,77        | 50           |           |          |           |          |
| Warrant         | DE000CJ82BF7              | NASDQ 7094TCIOPENZ | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000CQ4GFD9              | NASDQ 7100C 0619C  | EUR              | 5,43       | 5,43       | 5,43      |          |             | 5,43        |              |           |          |           |          |
| Warrant         | LU1921106024              | NASDQ 7100C 0619S  | EUR              | 5,48       | 5,48       | 5,48      |          |             | 5,48        |              |           |          |           |          |
| Warrant         | DE000UCOHAP4              | NASDQ 7100C 0619T  | EUR              | 5,36       | 5,36       | 5,36      |          |             | 5,36        |              |           |          |           |          |
| Warrant         | NL0013067432              | NASDQ 7100C 0919B  | EUR              | 6,56       | 6,56       | 6,56      |          |             | 6,56        |              |           |          |           |          |
| Warrant         | NL0013333362              | NASDQ 7100C 1219B  | EUR              | 7,46       | 7,46       | 7,46      |          |             | 7,46        |              |           |          |           |          |
| Warrant         | DE000CP29RW6              | NASDQ 7100C 1219C  | EUR              | 7,46       | 7,46       | 7,46      |          |             | 7,46        |              |           |          |           |          |
| Warrant         | NL0013077084              | NASDQ 7100P 0619B  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP84X43              | NASDQ 7100P 0619C  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1921106966              | NASDQ 7100P 0619S  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000UCOHB17              | NASDQ 7100P 0619T  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0013066152              | NASDQ 7100P 0919B  | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CP84187              | NASDQ 7100P 1219C  | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | DE000CP7GRJ5              | NASDQ 7100TCIOPENC | EUR              | 5,09       | 5,09       | 5,09      |          |             | 5,09        |              |           |          |           |          |
| Warrant         | DE000CP7GQU4              | NASDQ 7100TCIOPENC | EUR              | 4,10       | 4,21       | 4,09      | 5782,00  | 2           | 4,21        | 1400         |           |          |           |          |
| Warrant         | LU1921201015              | NASDQ 7100TCIOPENS | EUR              | 4,31       | 4,31       | 4,31      |          |             | 4,31        |              |           |          |           |          |
| Warrant         | DE000CP7GMT5              | NASDQ 7100TL 0619C | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Warrant         | LU1921196934              | NASDQ 7100TL 0619S | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Warrant         | DE000CJ82DG1              | NASDQ 7100TL 0619Z | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Warrant         | DE000CP7HEL7              | NASDQ 7100TL 0919C | EUR              | 4,81       | 4,81       | 4,81      |          |             | 4,81        |              |           |          |           |          |
| Warrant         | LU1937313333              | NASDQ 7100TL 0919S | EUR              | 4,83       | 4,83       | 4,83      |          |             | 4,83        |              |           |          |           |          |
| Warrant         | LU1921204548              | NASDQ 7107TL OPENS | EUR              | 6,01       | 6,01       | 6,01      |          |             | 6,01        |              |           |          |           |          |
| Warrant         | DE000CJ3WR51              | NASDQ 7110TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V396              | NASDQ 7120TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGBT6              | NASDQ 7123TL OPENT | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Warrant         | DE000UCOGC33              | NASDQ 7129TL OPENT | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7GP31              | NASDQ 7150TL 0619C | EUR              | 4,23       | 4,23       | 4,23      |          |             | 4,23        |              |           |          |           |          |
| Warrant         | LU1921197072              | NASDQ 7150TL 0619S | EUR              | 4,24       | 4,24       | 4,24      |          |             | 4,24        |              |           |          |           |          |
| Warrant         | DE000CJ82DH9              | NASDQ 7150TL 0619Z | EUR              | 4,27       | 4,27       | 4,27      |          |             | 4,27        |              |           |          |           |          |
| Warrant         | DE000CP7HEM5              | NASDQ 7150TL 0919C | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Warrant         | DE000CJ82N03              | NASDQ 7170TL OPENZ | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Warrant         | DE000CJ82PU6              | NASDQ 7188TCIOPENZ | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | NL0013260995              | NASDQ 7200C 0619B  | EUR              | 4,69       | 4,69       | 4,69      |          |             | 4,69        |              |           |          |           |          |
| Warrant         | LU1876886554              | NASDQ 7200C 0619S  | EUR              | 4,77       | 4,77       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Warrant         | DE000UCOHAQ2              | NASDQ 7200C 0619T  | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Warrant         | DE000CJ3V5Y2              | NASDQ 7200C 0619Z  | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | NL0013265507              | NASDQ 7200C 0919B  | EUR              | 5,89       | 5,89       | 5,89      |          |             | 5,89        |              |           |          |           |          |
| Warrant         | LU1876887107              | NASDQ 7200C 0919S  | EUR              | 6,04       | 6,04       | 6,04      |          |             | 6,04        |              |           |          |           |          |
| Warrant         | DE000UCOH9Q8              | NASDQ 7200C 0919T  | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Warrant         | DE000CJ5B6G9              | NASDQ 7200C 0919Z  | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | DE000CQ4GFFH0             | NASDQ 7200C 1219C  | EUR              | 6,82       | 6,82       | 6,82      |          |             | 6,82        |              |           |          |           |          |
| Warrant         | LU1896090278              | NASDQ 7200C 1219S  | EUR              | 6,99       | 6,99       | 6,99      |          |             | 6,99        |              |           |          |           |          |
| Warrant         | DE000UCOHA67              | NASDQ 7200C 1219T  | EUR              | 6,75       | 6,75       | 6,75      |          |             | 6,75        |              |           |          |           |          |
| Warrant         | DE000CJ5CBA9              | NASDQ 7200C 1219Z  | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Warrant         | LU1921242803              | NASDQ 7200P 0320S  | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | NL0012968192              | NASDQ 7200P 0619B  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP7H0S6              | NASDQ 7200P 0619C  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1909895697              | NASDQ 7200P 0619S  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000UCOHB25              | NASDQ 7200P 0619T  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CA32VY0              | NASDQ 7200P 0619Z  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1921112006              | NASDQ 7200P 0620S  | EUR              | 4,13       | 4,13       | 4,13      |          |             | 4,13        |              |           |          |           |          |
| Warrant         | NL0013066160              | NASDQ 7200P 0919B  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | LU1860032769              | NASDQ 7200P 0919S  | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000UCOH9Z9              | NASDQ 7200P 0919T  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000CJ82FS1              | NASDQ 7200P 0919Z  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP84X50              | NASDQ 7200P 1219C  | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | LU1921108079              | NASDQ 7200P 1219S  | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | DE000UCOHAH1              | NASDQ 7200P 1219T  | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CJ82VM1              | NASDQ 7200P 1219Z  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CP7G4J8              | NASDQ 7200TCIOPENC | EUR              | 4,28       | 4,28       | 4,28      |          |             | 4,28        |              |           |          |           |          |
| Warrant         | DE000CP7G3X1              | NASDQ 7200TCIOPENC | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |
| Warrant         | LU1921201106              | NASDQ 7200TCIOPENS | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | DE000CP7GVF5              | NASDQ 7200TL 0619C | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Warrant         | LU1921197155              | NASDQ 7200TL 0619S | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Warrant         | DE000CJ82GJ8              | NASDQ 7200TL 0619Z | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Warrant         | DE000CP7HEN3              | NASDQ 7200TL 0919C | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Warrant         | LU1937313507              | NASDQ 7200TL 0919S | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Warrant         | LU1921204621              | NASDQ 7210TL OPENS | EUR              | 5,12       | 5,12       | 5,12      |          |             | 5,12        |              |           |          |           |          |
| Warrant         | DE000UCOGFUS              | NASDQ 7228TL OPENT | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | LU1921652704              | NASDQ 7250TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GYZ7              | NASDQ 7250TL 0619C | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | LU1921640527              | NASDQ 7250TL 0619S | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Warrant         | DE000CJ82NP1              | NASDQ 7250TL 0619Z | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Warrant         | DE000CP7HEP8              | NASDQ 7250TL 0919C | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | DE000CJ83M29              | NASDQ 7250TL 0919Z | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | DE000CJ82YD4              | NASDQ 7266TL OPENZ | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | DE000CJ82UC4              | NASDQ 7285TCIOPENZ | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | DE000UCOH4C9              | NASDQ 7299TL OPENT | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Warrant         | DE000CP28564              | NASDQ 7300C 0619C  | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Warrant         | LU1921106370              | NASDQ 7300C 0619S  | EUR              | 4,09       | 4,09       | 4,09      |          |             | 4,09        |              |           |          |           |          |
| Warrant         | DE000UCOHAR0              | NASDQ 7300C 0619T  | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | NL0013265515              | NASDQ 7300C 0919B  | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Warrant         | NL0013333735              | NASDQ 7300C 1219B  | EUR              | 6,22       | 6,22       | 6,22      |          |             | 6,22        |              |           |          |           |          |
| Warrant         | DE000CQ7Y3U3              | NASDQ 7300P 0619C  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1921107188              | NASDQ 7300P 0619S  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000UCOHB33              | NASDQ 7300P 0619T  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CP7H0V0              | NASDQ 7300P 1219C  | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | DE000CP85GW1              | NASDQ 7300TCIOPENC | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Warrant         | DE000CP85FA9              | NASDQ 7300TCIOPENC | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | LU1937291422              | NASDQ 7300TCIOPENS | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Warrant         | LU1921652886              | NASDQ 7300TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921678097              | NASDQ 7300TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937265939              | NASDQ 7300TL 0619S | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Warrant         | DE000CJ82812              | NASDQ 7300TL 0619Z | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | DE000CP846C2              | NASDQ 7300TL 0919C | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | LU1937313762              | NASDQ 7300TL 0919S | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937312525              | NASDQ 7313TL OPENS | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Warrant         | LU1937266408              | NASDQ 7350TL 0619S | EUR              | 2,29       | 2,50       | 2,29      | 4850,00  | 3           | 2,47        | 2000         |           |          |           |          |
| Warrant         | DE000CJ83FR1              | NASDQ 7350TL 0619Z | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | DE000CP85MS7              | NASDQ 7350TL 0919C | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | DE000CJ83G01              | NASDQ 7366TL OPENZ | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | LU1937233499              | NASDQ 7372TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA311Q08             | NASDQ 7373TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83HN6              | NASDQ 7386TCIOPENZ | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000UCOH4D7              | NASDQ 7399TL OPENT | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | NL0013261001              | NASDQ 7400C 0619B  | EUR              | 3,35       | 3,35       | 3,35      |          |             | 3,35        |              |           |          |           |          |
| Warrant         | DE000CP7H0L1              | NASDQ 7400C 0619C  | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Warrant         | LU1876886638              | NASDQ 7400C 0619S  | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Warrant         | DE000UCOHA58              | NASDQ 7400C 0619T  | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000CJ5B6E4              | NASDQ 7400C 0619Z  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | NL0013333289              | NASDQ 7400C 0919B  | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |
| Warrant         | LU1876887289              | NASDQ 7400C 0919S  | EUR              | 4,80       | 4,80       | 4,80      |          |             | 4,80        |              |           |          |           |          |
| Warrant         | DE000UCOH9R6              | NASDQ 7400C 0919T  | EUR              | 4,55       | 4,55       | 4,55      |          |             | 4,55        |              |           |          |           |          |
| Warrant         | DE000CJ80ZZ8              | NASDQ 7400C 0919Z  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | NL0013062342              | NASDQ 7400C 1219B  | EUR              | 5,67       | 5,68       | 5,63      | 283,50   | 1           | 5,63        | 50           |           |          |           |          |
| Warrant         | DE000CP7H0N7              | NASDQ 7400C 1219C  | EUR              | 5,64       | 5,64       | 5,64      |          |             | 5,64        |              |           |          |           |          |
| Warrant         | LU1896090435              | NASDQ 7400C 1219S  | EUR              | 5,80       | 5,80       | 5,80      |          |             | 5,80        |              |           |          |           |          |
| Warrant         | DE000UCOHA75              | NASDQ 7400C 1219T  | EUR              | 5,53       | 5,53       | 5,53      |          |             | 5,53        |              |           |          |           |          |
| Warrant         | LU1937256946              | NASDQ 7400P 0320S  | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | DE000CP7H0R8              | NASDQ 7400P 0619C  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1921107345              | NASDQ 7400P 0619S  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000UCOHB41              | NASDQ 7400P 0619T  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CJ82Y83              | NASDQ 7400P 0619Z  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1921107857              | NASDQ 7400P 0919S  | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000UCOHA00              | NASDQ 7400P 0919T  | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | DE000CQ7Y3W9              | NASDQ 7400P 1219C  | EUR              | 3,20       | 3,20       | 3,20      |          |             | 3,20        |              |           |          |           |          |
| Warrant         | LU1921108236              | NASDQ 7400P 1219S  | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | DE000UCOHAJ7              | NASDQ 7400P 1219T  | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Warrant         | DE000CP852S6              | NASDQ 7400TCIOPENC | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CP85218              | NASDQ 7400TCIOPENC | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | LU1937292073              | NASDQ 7400TCIOPENS | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | LU1937318993              | NASDQ 7400TL 0619S | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000CJ83FQ3              | NASDQ 7400TL 0619Z | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000CP85MT5              | NASDQ 7400TL 0919C | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | LU1937319611              | NASDQ 7400TL 0919S | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | LU1921684657              | NASDQ 7400TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921682529              | NASDQ 7400TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH7Y6              | NASDQ 7407TL OPENT | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | LU1937336037              | NASDQ 7416TL OPENS | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | LU1937451562              | NASDQ 7450TCIOPENS | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1937319298              | NASDQ 7450TL 0619S | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CJ83FP5              | NASDQ 7450TL 0619Z | EUR              | 1,42       | 1,58       | 1,40      | 2820,00  | 2           | 1,58        | 2000         |           |          |           |          |
| Warrant         | DE000CP85WF3              | NASDQ 7450TL 0919C | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | LU1921684731              | NASDQ 7450TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921682792              | NASDQ 7450TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937233572              | NASDQ 7469TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32209              | NASDQ 7478TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013339211              | NASDQ 7500C 0619B  | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Warrant         | DE000CQ4GFE7              | NASDQ 7500C 0619C  | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | LU1921106537              | NASDQ 7500C 0619S  | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | DE000UCOHA76              | NASDQ 7500C 0619T  | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | NL0013333297              | NASDQ 7500C 0919B  | EUR              | 4,06       | 4,06       | 4,06      |          |             | 4,06        |              |           |          |           |          |
| Warrant         | NL0013062359              | NASDQ 7500C 1219B  | EUR              | 5,07       | 5,07       | 5,07      |          |             | 5,07        |              |           |          |           |          |
| Warrant         | DE000CP84X19              | NASDQ 7500C 1219C  | EUR              | 5,07       | 5,07       | 5,07      |          |             | 5,07        |              |           |          |           |          |
| Warrant         | DE000CQ4GZL0              | NASDQ 7500P 0619C  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | LU1921107691              | NASDQ 7500P 0619S  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000UCOHB58              | NASDQ 7500P 0619T  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | NL0013265531              | NASDQ 7500P 1219B  | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | DE000CQ4GF42              | NASDQ 7500P 1219C  | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | LU1937335146              | NASDQ 7500TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85192              | NASDQ 7500TL 0919C | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1937489455              | NASDQ 7500TL 0919S | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CJ83KV3              | NASDQ 7500TL 0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83QB2              | NASDQ 7500TL 0919Z | EUR              | 0,96       | 1,15       | 0,96      | 4000,00  | 4           | 1,15        | 4000         |           |          |           |          |
| Warrant         | DE000UCOHCA2              | NASDQ 7500TL OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937232681              | NASDQ 7500TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921682875              | NASDQ 7500TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82266              | NASDQ 7500TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHJ35              | NASDQ 7501TL OPENT | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CJ3VSG5              | NASDQ 7521TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCO6R98              | NASDQ 7523TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VNV5              | NASDQ 7539TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33NS7              | NASDQ 7543TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32378              | NASDQ 7548TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83R99              | NASDQ 7550TL 0619Z | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP7G242              | NASDQ 7550TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910639373              | NASDQ 7550TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81HF6              | NASDQ 7550TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HR53              | NASDQ 7550TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859963362              | NASDQ 7566TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909867217              | NASDQ 7566TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCO6Q16              | NASDQ 7581TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFMK4              | NASDQ 7585TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910453601              | NASDQ 7600C 0320S  | EUR              | 5,63       | 5,63       | 5,63      |          |             | 5,63        |              |           |          |           |          |
| Warrant         | NL0012964407              | NASDQ 7600C 0619B  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CP7HOM9              | NASDQ 7600C 0619C  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | LU1860030987              | NASDQ 7600C 0619S  | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | DE000UCOHAU4              | NASDQ 7600C 0619T  | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000CA32VX2              | NASDQ 7600C 0619Z  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1921110059              | NASDQ 7600C 0620S  | EUR              | 6,45       | 6,45       | 6,45      |          |             | 6,45        |              |           |          |           |          |
| Warrant         | NL0013333628              | NASDQ 7600C 0919B  | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | LU1876887362              | NASDQ 7600C 0919S  | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Warrant         | DE000UCOH954              | NASDQ 7600C 0919T  | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Warrant         | DE000CJ5B6H7              | NASDQ 7600C 0919Z  | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | NL0013337421              | NASDQ 7600C 1219B  | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Warrant         | DE000CQ7XWK7              | NASDQ 7600C 1219C  | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Warrant         | LU1896090609              | NASDQ 7600C 1219S  | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Warrant         | DE000UCOHA83              | NASDQ 7600C 1219T  | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Warrant         | DE000CJ80Z19              | NASDQ 7600C 1219Z  | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | LU1896234538              | NASDQ 7600C 1220S  | EUR              | 8,14       | 8,14       | 8,14      |          |             | 8,14        |              |           |          |           |          |
| Warrant         | DE000CP85Q58              | NASDQ 7600P 0619C  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | LU1921242555              | NASDQ 7600P 0619S  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000UCOHB66              | NASDQ 7600P 0619T  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | LU1937458732              | NASDQ 7600P 0620S  | EUR              | 5,37       | 5,37       | 5,37      |          |             | 5,37        |              |           |          |           |          |
| Warrant         | LU1921242639              | NASDQ 7600P 0919S  | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Warrant         | DE000UCOHA18              | NASDQ 7600P 0919T  | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | DE000CP7HOU2              | NASDQ 7600P 1219C  | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Warrant         | LU1937256193              | NASDQ 7600P 1219S  | EUR              | 4,08       | 4,08       | 4,08      |          |             | 4,08        |              |           |          |           |          |
| Warrant         | DE000UCOHA5               | NASDQ 7600P 1219T  | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Warrant         | DE000CP5GMW3              | NASDQ 7600TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5JFJ6              | NASDQ 7600TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859715382              | NASDQ 7600TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GFG0              | NASDQ 7600TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896432256              | NASDQ 7600TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82HX7              | NASDQ 7600TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HET0              | NASDQ 7600TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921645328              | NASDQ 7600TS 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VN80              | NASDQ 7618TS OPENZ | EUR              | 0,47       | 0,47       | 0,30      | 2490,00  | 2           | 0,30        | 6000         |           |          |           |          |
| Warrant         | DE000CV5YV49              | NASDQ 7646TPIOPENZ | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CA00P51              | NASDQ 7647TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937451729              | NASDQ 7650TPIOPENS | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP7G9P4              | NASDQ 7650TS 0619C | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921197239              | NASDQ 7650TS 0619S | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ81E56              | NASDQ 7650TS 0619Z | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP7HEU8              | NASDQ 7650TS 0919C | EUR              | 0,76       | 0,79       | 0,58      | 724,20   | 6           | 0,60        | 1090         |           |          |           |          |
| Warrant         | DE000HV1YYD7              | NASDQ 7652TS OPENT | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1909867308              | NASDQ 7663TS OPENS | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000UCOFML2              | NASDQ 7682TS OPENT | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | NL0012958904              | NASDQ 7700C 0619B  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CP84X01              | NASDQ 7700C 0619C  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1937253760              | NASDQ 7700C 0619S  | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000UCOHAV2              | NASDQ 7700C 0619T  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | NL0013337413              | NASDQ 7700C 0919B  | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | NL0013339237              | NASDQ 7700C 1219B  | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Warrant         | DE000CQ4GFJ6              | NASDQ 7700C 1219C  | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Warrant         | NL0012960876              | NASDQ 7700P 0619B  | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937254149              | NASDQ 7700P 0619S  | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | DE000UCOH874              | NASDQ 7700P 0619T  | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | DE000CP85HE7              | NASDQ 7700P 1219C  | EUR              | 4,21       | 4,21       | 4,21      |          |             | 4,21        |              |           |          |           |          |
| Warrant         | DE000CP5GLP9              | NASDQ 7700TS 0619C | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1921050990              | NASDQ 7700TS 0619S | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CJ82HY5              | NASDQ 7700TS 0619Z | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP7HEV6              | NASDQ 7700TS 0919C | EUR              | 1,09       | 1,09       | 1,00      | 109,00   | 1           | 1,00        | 100          |           |          |           |          |
| Warrant         | LU1937313929              | NASDQ 7700TS 0919S | EUR              | 1,02       | 1,02       | 1,01      | 918,00   | 1           | 1,01        | 900          |           |          |           |          |
| Warrant         | DE000HV1YYE5              | NASDQ 7710TS OPENT | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CV2FKD8              | NASDQ 7720TS OPENZ | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CA307L3              | NASDQ 7745TPIOPENZ | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1921197312              | NASDQ 7750TS 0619S | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CJ80808              | NASDQ 7750TS 0619Z | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CP7HEW4              | NASDQ 7750TS 0919C | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1859963446              | NASDQ 7760TS OPENS | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | LU1909867480              | NASDQ 7760TS OPENS | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | DE000HV1YYF2              | NASDQ 7769TS OPENT | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000UCOFMM0              | NASDQ 7782TS OPENT | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | LU1921108400              | NASDQ 7800C 0320S  | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |
| Warrant         | NL0012958912              | NASDQ 7800C 0619B  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CQ7XWJ9              | NASDQ 7800C 0619C  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1860031019              | NASDQ 7800C 0619S  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000UCOHAW0              | NASDQ 7800C 0619T  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CJ82QN9              | NASDQ 7800C 0619Z  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | NL0013339229              | NASDQ 7800C 0919B  | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | LU1860031878              | NASDQ 7800C 0919S  | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Warrant         | DE000UCOH9T2              | NASDQ 7800C 0919T  | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000CJ81UA0              | NASDQ 7800C 0919Z  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CP7HOP2              | NASDQ 7800C 1219C  | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Warrant         | LU1896234025              | NASDQ 7800C 1219S  | EUR              | 3,74       | 3,74       | 3,74      |          |             | 3,74        |              |           |          |           |          |
| Warrant         | DE000UCOHA91              | NASDQ 7800C 1219T  | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | DE000CQ98TZ8              | NASDQ 7800P 0619C  | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | LU1937254651              | NASDQ 7800P 0619S  | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000UCOH882              | NASDQ 7800P 0619T  | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | LU1937255039              | NASDQ 7800P 0919S  | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Warrant         | DE000UCOHA26              | NASDQ 7800P 0919T  | EUR              | 3,78       | 3,78       | 3,78      |          |             | 3,78        |              |           |          |           |          |
| Warrant         | DE000CP85XB0              | NASDQ 7800P 1219C  | EUR              | 4,61       | 4,61       | 4,61      |          |             | 4,61        |              |           |          |           |          |
| Warrant         | LU1937458229              | NASDQ 7800P 1219S  | EUR              | 4,84       | 4,84       | 4,84      |          |             | 4,84        |              |           |          |           |          |
| Warrant         | DE000UCOHAL3              | NASDQ 7800P 1219T  | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Warrant         | LU1859715465              | NASDQ 7800TPIOPENS | EUR              | 1,46       | 1,46       | 1,33      | 876,00   | 1           | 1,33        | 600          |           |          |           |          |
| Warrant         | DE000CP5HH99              | NASDQ 7800TS 0619C | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | LU1896432330              | NASDQ 7800TS 0619S | EUR              | 1,96       | 1,96       | 1,81      | 1131,00  | 2           | 1,85        | 600          |           |          |           |          |
| Warrant         | DE000CJ82HZ2              | NASDQ 7800TS 0619Z | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CP7HEX2              | NASDQ 7800TS 0919C | EUR              | 2,01       | 2,01       | 1,82      | 778,00   | 2           | 1,82        | 400          |           |          |           |          |
| Warrant         | LU1921198120              | NASDQ 7800TS 0919S | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CJ82JD5              | NASDQ 7819TS OPENZ | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000HV1YYG0              | NASDQ 7828TS OPENT | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CJ82PV4              | NASDQ 7842TPIOPENZ | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | LU1921678253              | NASDQ 7850TS 0619S | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000CJ81ET4              | NASDQ 7850TS 0619Z | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000CP852A4              | NASDQ 7850TS 0919C | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | LU1909867563              | NASDQ 7857TS OPENS | EUR              | 4,23       | 4,23       | 4,23      |          |             | 4,23        |              |           |          |           |          |
| Warrant         | DE000UCOFMN8              | NASDQ 7882TS OPENT | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Warrant         | DE000HV1YYH8              | NASDQ 7887TS OPENT | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000CQ4GFF4              | NASDQ 7900C 0619C  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1937457841              | NASDQ 7900C 0619S  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000UCOHAX8              | NASDQ 7900C 0619T  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP84X27              | NASDQ 7900C 1219C  | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | LU1937458062              | NASDQ 7900P 0619S  | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Warrant         | DE000UCOHFV1              | NASDQ 7900P 0619T  | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | DE000CQ9J506              | NASDQ 7900P 1219C  | EUR              | 5,04       | 5,04       | 5,04      |          |             | 5,04        |              |           |          |           |          |
| Warrant         | DE000CQ4GB38              | NASDQ 7900TPIOPENC | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CQ4GBB2              | NASDQ 7900TPIOPENC | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP5HJA3              | NASDQ 7900TS 0619C | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Warrant         | LU1921051022              | NASDQ 7900TS 0619S | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | DE000CJ82H01              | NASDQ 7900TS 0619Z | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | DE000CP7HEV0              | NASDQ 7900TS 0919C | EUR              | 2,80       | 2,80       | 2,61      | 1090,00  | 2           | 2,61        | 400          |           |          |           |          |
| Warrant         | LU1937314141              | NASDQ 7900TS 0919S | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000CV5YY61              | NASDQ 7925TS OPENZ | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Warrant         | DE000CJ82W02              | NASDQ 7943TPIOPENZ | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000HV1YYJ4              | NASDQ 7946TS OPENT | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Warrant         | LU1921678337              | NASDQ 7950TS 0619S | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | DE000CJ81HG4              | NASDQ 7950TS 0619Z | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | LU1840881855              | NASDQ 7954TS OPENS | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Warrant         | LU1909867647              | NASDQ 7954TS OPENS | EUR              | 5,11       | 5,11       | 5,11      |          |             | 5,11        |              |           |          |           |          |
| Warrant         | DE000UC0FMP3              | NASDQ 7982TS OPENT | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Warrant         | LU1910453783              | NASDQ 8000C 0320S  | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Warrant         | DE000CJ80Z35              | NASDQ 8000C 0320Z  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000CP85XA2              | NASDQ 8000C 0619C  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1789964019              | NASDQ 8000C 0619S  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UC0HFU3              | NASDQ 8000C 0619T  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CA0ZRD0              | NASDQ 8000C 0619Z  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1921110307              | NASDQ 8000C 0620S  | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |
| Warrant         | DE000UC0H9U0              | NASDQ 8000C 0919T  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CA33AM7              | NASDQ 8000C 0919Z  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CQ7XWL5              | NASDQ 8000C 1219C  | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Warrant         | LU1909895770              | NASDQ 8000C 1219S  | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | DE000UC0HAA6              | NASDQ 8000C 1219T  | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Warrant         | DE000CJ5B6K1              | NASDQ 8000C 1219Z  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | LU1896234702              | NASDQ 8000C 1220S  | EUR              | 6,31       | 6,31       | 6,31      |          |             | 6,31        |              |           |          |           |          |
| Warrant         | DE000UC0HA34              | NASDQ 8000P 0919T  | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Warrant         | DE000UC0HAM1              | NASDQ 8000P 1219T  | EUR              | 5,44       | 5,44       | 5,44      |          |             | 5,44        |              |           |          |           |          |
| Warrant         | DE000CQ4GBC0              | NASDQ 8000TPIOENC  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CQ7CBM1              | NASDQ 8000TPIOENC  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CQ4GBA6              | NASDQ 8000TPIOENC  | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CQ7CCG1              | NASDQ 8000TPIOENC  | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | LU1859715549              | NASDQ 8000TPIOENS  | EUR              | 3,10       | 3,10       | 3,07      | 1240,00  | 1           | 3,07        | 400          |           |          |           |          |
| Warrant         | DE000CP5HX73              | NASDQ 8000TS 0619C | EUR              | 3,67       | 3,68       | 3,51      | 275,25   | 1           | 3,51        | 75           |           |          |           |          |
| Warrant         | LU1896523997              | NASDQ 8000TS 0619S | EUR              | 3,53       | 3,53       | 3,53      |          |             | 3,53        |              |           |          |           |          |
| Warrant         | DE000CJ80816              | NASDQ 8000TS 0619Z | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Warrant         | DE000CP7HEZ7              | NASDQ 8000TS 0919C | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Warrant         | LU1921198393              | NASDQ 8000TS 0919S | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Warrant         | DE000CJ83KY7              | NASDQ 8000TS 0919Z | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | DE000HV1YYK2              | NASDQ 8005TS OPENT | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Warrant         | DE000CJ82YE2              | NASDQ 8024TS OPENZ | EUR              | 3,89       | 3,89       | 3,89      |          |             | 3,89        |              |           |          |           |          |
| Warrant         | LU1937488994              | NASDQ 8050TS 0619S | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Warrant         | LU1909867720              | NASDQ 8051TS OPENS | EUR              | 6,00       | 6,00       | 6,00      |          |             | 6,00        |              |           |          |           |          |
| Warrant         | DE000CV5Z2P6              | NASDQ 8052TPIOENZ  | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Warrant         | DE000HV1YYL0              | NASDQ 8064TS OPENT | EUR              | 4,20       | 4,20       | 4,20      |          |             | 4,20        |              |           |          |           |          |
| Warrant         | DE000UC0FMQ1              | NASDQ 8077TS OPENT | EUR              | 4,86       | 4,86       | 4,86      |          |             | 4,86        |              |           |          |           |          |
| Warrant         | DE000CP7HOQ0              | NASDQ 8100C 1219C  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000CQ57WD5              | NASDQ 8100TPIOENC  | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Warrant         | DE000CP6Q9U3              | NASDQ 8100TPIOENC  | EUR              | 5,29       | 5,29       | 5,29      |          |             | 5,29        |              |           |          |           |          |
| Warrant         | DE000CQ57VW7              | NASDQ 8100TPIOENC  | EUR              | 2,56       | 2,56       | 2,39      | 1636,50  | 2           | 2,39        | 650          |           |          |           |          |
| Warrant         | DE000CP7FJ48              | NASDQ 8100TS 0619C | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Warrant         | LU1921051295              | NASDQ 8100TS 0619S | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Warrant         | DE000CP7HE09              | NASDQ 8100TS 0919C | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Warrant         | LU1937314497              | NASDQ 8100TS 0919S | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Warrant         | DE000HV1YYM8              | NASDQ 8123TS OPENT | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | DE000CV5YZL3              | NASDQ 8131TS OPENZ | EUR              | 4,83       | 4,83       | 4,83      |          |             | 4,83        |              |           |          |           |          |
| Warrant         | LU1840881939              | NASDQ 8148TS OPENS | EUR              | 6,51       | 6,51       | 6,51      |          |             | 6,51        |              |           |          |           |          |
| Warrant         | LU1910438636              | NASDQ 8148TS OPENS | EUR              | 6,94       | 6,94       | 6,94      |          |             | 6,94        |              |           |          |           |          |
| Warrant         | DE000CJ3VCJ3              | NASDQ 8152TPIOENZ  | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | DE000UC0FMR9              | NASDQ 8177TS OPENT | EUR              | 5,75       | 5,75       | 5,75      |          |             | 5,75        |              |           |          |           |          |
| Warrant         | DE000HV1YYN6              | NASDQ 8182TS OPENT | EUR              | 5,24       | 5,24       | 5,24      |          |             | 5,24        |              |           |          |           |          |
| Warrant         | LU1921108665              | NASDQ 8200C 0320S  | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | DE000UC0H9V8              | NASDQ 8200C 0919T  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ82Y91              | NASDQ 8200C 0919Z  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CQ4GFK4              | NASDQ 8200C 1219C  | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | LU1921242712              | NASDQ 8200C 1219S  | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000UC0HAB4              | NASDQ 8200C 1219T  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000UC0HAN9              | NASDQ 8200P 1219T  | EUR              | 6,47       | 6,47       | 6,47      |          |             | 6,47        |              |           |          |           |          |
| Warrant         | DE000CQ7YP03              | NASDQ 8200TPIOENC  | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Warrant         | DE000CQ57VK5              | NASDQ 8200TPIOENC  | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | DE000CQ57WE3              | NASDQ 8200TPIOENC  | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Warrant         | DE000CQ7YQ10              | NASDQ 8200TPIOENC  | EUR              | 4,78       | 4,78       | 4,78      |          |             | 4,78        |              |           |          |           |          |
| Warrant         | DE000CQ98BG6              | NASDQ 8200TPIOENC  | EUR              | 4,20       | 4,20       | 4,20      |          |             | 4,20        |              |           |          |           |          |
| Warrant         | LU1859715622              | NASDQ 8200TPIOENS  | EUR              | 4,83       | 4,83       | 4,83      |          |             | 4,83        |              |           |          |           |          |
| Warrant         | LU1910651824              | NASDQ 8200TPIOENS  | EUR              | 5,31       | 5,31       | 5,31      |          |             | 5,31        |              |           |          |           |          |
| Warrant         | DE000CP7GMU3              | NASDQ 8200TS 0619C | EUR              | 5,21       | 5,21       | 5,21      |          |             | 5,21        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910568689              | NASDQ 8200TS 0619S | EUR              | 5,23       | 5,23       | 5,23      |          |             | 5,23        |              |           |          |           |          |
| Warrant         | DE000CP7HE17              | NASDQ 8200TS 0919C | EUR              | 5,05       | 5,05       | 5,05      |          |             | 5,05        |              |           |          |           |          |
| Warrant         | LU1921198476              | NASDQ 8200TS 0919S | EUR              | 5,08       | 5,08       | 5,08      |          |             | 5,08        |              |           |          |           |          |
| Warrant         | DE000CJ3VDX2              | NASDQ 8229TS OPENZ | EUR              | 5,69       | 5,69       | 5,69      |          |             | 5,69        |              |           |          |           |          |
| Warrant         | DE000HV1YYP1              | NASDQ 8241TS OPENT | EUR              | 5,76       | 5,76       | 5,76      |          |             | 5,76        |              |           |          |           |          |
| Warrant         | LU1910438719              | NASDQ 8245TS OPENS | EUR              | 7,82       | 7,82       | 7,82      |          |             | 7,82        |              |           |          |           |          |
| Warrant         | DE000CJ80824              | NASDQ 8250TS 0619Z | EUR              | 5,70       | 5,70       | 5,70      |          |             | 5,70        |              |           |          |           |          |
| Warrant         | DE000CV5YV64              | NASDQ 8253TPIOPENZ | EUR              | 3,93       | 3,94       | 3,93      | 786,00   | 1           | 3,94        | 200          |           |          |           |          |
| Warrant         | DE000UC0FMS7              | NASDQ 8277TS OPENT | EUR              | 6,63       | 6,63       | 6,63      |          |             | 6,63        |              |           |          |           |          |
| Warrant         | DE000UC02FA4              | NASDQ 8291TS OPENT | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4GFG2              | NASDQ 8300C 0619C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP84X35              | NASDQ 8300C 1219C  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CQ7ZNE4              | NASDQ 8300TPIOPENC | EUR              | 5,74       | 5,74       | 5,74      |          |             | 5,74        |              |           |          |           |          |
| Warrant         | DE000CQ7ZLS8              | NASDQ 8300TPIOPENC | EUR              | 4,69       | 4,69       | 4,69      |          |             | 4,69        |              |           |          |           |          |
| Warrant         | LU1921201361              | NASDQ 8300TPIOPENS | EUR              | 6,23       | 6,23       | 6,23      |          |             | 6,23        |              |           |          |           |          |
| Warrant         | DE000CP7GVG3              | NASDQ 8300TS 0619C | EUR              | 6,08       | 6,08       | 6,08      |          |             | 6,08        |              |           |          |           |          |
| Warrant         | LU1921197403              | NASDQ 8300TS 0619S | EUR              | 6,09       | 6,09       | 6,09      |          |             | 6,09        |              |           |          |           |          |
| Warrant         | DE000CP7HE25              | NASDQ 8300TS 0919C | EUR              | 5,89       | 5,89       | 5,89      |          |             | 5,89        |              |           |          |           |          |
| Warrant         | LU1937314653              | NASDQ 8300TS 0919S | EUR              | 5,91       | 5,91       | 5,91      |          |             | 5,91        |              |           |          |           |          |
| Warrant         | DE000CV5YY79              | NASDQ 8336TS OPENZ | EUR              | 6,64       | 6,64       | 6,64      |          |             | 6,64        |              |           |          |           |          |
| Warrant         | DE000UC01D16              | NASDQ 8337TS OPENT | EUR              | 6,62       | 6,62       | 6,62      |          |             | 6,62        |              |           |          |           |          |
| Warrant         | LU19211009418             | NASDQ 8342TS OPENS | EUR              | 8,80       | 8,80       | 8,80      |          |             | 8,80        |              |           |          |           |          |
| Warrant         | DE000UC0FMT5              | NASDQ 8377TS OPENT | EUR              | 7,67       | 7,67       | 7,44      | 7596,98  | 4           | 7,52        | 1000         |           |          |           |          |
| Warrant         | DE000UC01D24              | NASDQ 8396TS OPENT | EUR              | 7,15       | 7,15       | 7,15      |          |             | 7,15        |              |           |          |           |          |
| Warrant         | LU1910453940              | NASDQ 8400C 0320S  | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000CA32Y42              | NASDQ 8400C 0619Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1921110646              | NASDQ 8400C 0620S  | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | DE000CP85HD9              | NASDQ 8400C 1219C  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1937255468              | NASDQ 8400C 1219S  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000UC0HAC2              | NASDQ 8400C 1219T  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CJ83JV5              | NASDQ 8400C 1219Z  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1896234967              | NASDQ 8400C 1220S  | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Warrant         | DE000CQ7ZNF1              | NASDQ 8400TPIOPENC | EUR              | 6,63       | 6,63       | 6,63      |          |             | 6,63        |              |           |          |           |          |
| Warrant         | DE000CQ98656              | NASDQ 8400TPIOPENC | EUR              | 6,01       | 6,01       | 6,01      |          |             | 6,01        |              |           |          |           |          |
| Warrant         | DE000CQ7ZLT6              | NASDQ 8400TPIOPENC | EUR              | 5,56       | 5,56       | 5,56      |          |             | 5,56        |              |           |          |           |          |
| Warrant         | DE000CQ989P1              | NASDQ 8400TPIOPENC | EUR              | 7,09       | 7,09       | 7,09      |          |             | 7,09        |              |           |          |           |          |
| Warrant         | LU1921201445              | NASDQ 8400TPIOPENS | EUR              | 7,11       | 7,11       | 7,11      |          |             | 7,11        |              |           |          |           |          |
| Warrant         | DE000CP7G9Q2              | NASDQ 8400TS 0619C | EUR              | 6,95       | 6,95       | 6,95      |          |             | 6,95        |              |           |          |           |          |
| Warrant         | LU1921197585              | NASDQ 8400TS 0619S | EUR              | 6,96       | 6,96       | 6,96      |          |             | 6,96        |              |           |          |           |          |
| Warrant         | DE000CP7HE33              | NASDQ 8400TS 0919C | EUR              | 6,73       | 6,73       | 6,73      |          |             | 6,73        |              |           |          |           |          |
| Warrant         | LU1921198559              | NASDQ 8400TS 0919S | EUR              | 6,75       | 6,75       | 6,75      |          |             | 6,75        |              |           |          |           |          |
| Warrant         | LU1921009509              | NASDQ 8439TS OPENS | EUR              | 9,69       | 9,69       | 9,69      |          |             | 9,69        |              |           |          |           |          |
| Warrant         | DE000CJ82BG5              | NASDQ 8447TPIOPENZ | EUR              | 4,93       | 4,93       | 4,93      |          |             | 4,93        |              |           |          |           |          |
| Warrant         | DE000UC01D32              | NASDQ 8455TS OPENT | EUR              | 7,67       | 7,67       | 7,67      |          |             | 7,67        |              |           |          |           |          |
| Warrant         | DE000UC0FN31              | NASDQ 8482TS OPENT | EUR              | 8,42       | 8,42       | 8,42      |          |             | 8,42        |              |           |          |           |          |
| Warrant         | DE000CQ7XWM3              | NASDQ 8500C 1219C  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP1D6X3              | NASDQ 8500TPIOPENC | EUR              | 8,17       | 8,17       | 8,17      |          |             | 8,17        |              |           |          |           |          |
| Warrant         | DE000CQ9JA15              | NASDQ 8500TPIOPENC | EUR              | 6,59       | 6,59       | 6,59      |          |             | 6,59        |              |           |          |           |          |
| Warrant         | DE000CQ9JB22              | NASDQ 8500TPIOPENC | EUR              | 7,68       | 7,68       | 7,68      |          |             | 7,68        |              |           |          |           |          |
| Warrant         | LU1937292404              | NASDQ 8500TPIOPENS | EUR              | 8,03       | 8,03       | 8,03      |          |             | 8,03        |              |           |          |           |          |
| Warrant         | DE000CP7G9R0              | NASDQ 8500TS 0619C | EUR              | 7,83       | 7,83       | 7,83      |          |             | 7,83        |              |           |          |           |          |
| Warrant         | LU1921678410              | NASDQ 8500TS 0619S | EUR              | 7,84       | 7,84       | 7,84      |          |             | 7,84        |              |           |          |           |          |
| Warrant         | DE000CJ80832              | NASDQ 8500TS 0619Z | EUR              | 7,89       | 7,89       | 7,89      |          |             | 7,89        |              |           |          |           |          |
| Warrant         | DE000CP7HE41              | NASDQ 8500TS 0919C | EUR              | 7,58       | 7,58       | 7,58      |          |             | 7,58        |              |           |          |           |          |
| Warrant         | LU1937314810              | NASDQ 8500TS 0919S | EUR              | 7,59       | 7,59       | 7,59      |          |             | 7,59        |              |           |          |           |          |
| Warrant         | DE000CJ83K24              | NASDQ 8500TS 0919Z | EUR              | 7,67       | 7,67       | 7,67      |          |             | 7,67        |              |           |          |           |          |
| Warrant         | DE000UC01D40              | NASDQ 8515TS OPENT | EUR              | 8,20       | 8,20       | 8,20      |          |             | 8,20        |              |           |          |           |          |
| Warrant         | DE000CA02988              | NASDQ 8535TS OPENZ | EUR              | 8,40       | 8,40       | 8,40      |          |             | 8,40        |              |           |          |           |          |
| Warrant         | LU1921009681              | NASDQ 8536TS OPENS | EUR              | 10,58      | 10,58      | 10,58     |          |             | 10,58       |              |           |          |           |          |
| Warrant         | DE000UC01D57              | NASDQ 8574TS OPENT | EUR              | 8,72       | 8,72       | 8,72      |          |             | 8,72        |              |           |          |           |          |
| Warrant         | DE000UC0GBU4              | NASDQ 8587TS OPENT | EUR              | 9,35       | 9,35       | 9,35      |          |             | 9,35        |              |           |          |           |          |
| Warrant         | LU1937256516              | NASDQ 8600C 0320S  | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CQ98441              | NASDQ 8600C 0619C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UC0HFT5              | NASDQ 8600C 1219T  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP1DRM9              | NASDQ 8600TPIOPENC | EUR              | 9,03       | 9,03       | 9,03      |          |             | 9,03        |              |           |          |           |          |
| Warrant         | DE000CP1DM33              | NASDQ 8600TPIOPENC | EUR              | 7,91       | 7,91       | 7,91      |          |             | 7,91        |              |           |          |           |          |
| Warrant         | DE000CQ9JB30              | NASDQ 8600TPIOPENC | EUR              | 8,57       | 8,57       | 8,57      |          |             | 8,57        |              |           |          |           |          |
| Warrant         | DE000CQ9JA23              | NASDQ 8600TPIOPENC | EUR              | 7,46       | 7,46       | 7,46      |          |             | 7,46        |              |           |          |           |          |
| Warrant         | LU1937335492              | NASDQ 8600TPIOPENS | EUR              | 8,92       | 8,92       | 8,92      |          |             | 8,92        |              |           |          |           |          |
| Warrant         | LU1921678501              | NASDQ 8600TS 0619S | EUR              | 8,72       | 8,72       | 8,72      |          |             | 8,72        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7HE58              | NASDQ 8600TS 0919C | EUR              | 8,45       | 8,45       | 8,45      |          |             | 8,45        |              |           |          |           |          |
| Warrant         | LU1921678683              | NASDQ 8600TS 0919S | EUR              | 8,45       | 8,45       | 8,45      |          |             | 8,45        |              |           |          |           |          |
| Warrant         | LU1921009764              | NASDQ 8633TS OPENS | EUR              | 11,46      | 11,46      | 11,46     |          |             | 11,46       |              |           |          |           |          |
| Warrant         | DE000UC01D65              | NASDQ 8633TS OPENT | EUR              | 9,25       | 9,25       | 9,25      |          |             | 9,25        |              |           |          |           |          |
| Warrant         | DE000CJ82E04              | NASDQ 8649TPIOPENZ | EUR              | 5,94       | 5,94       | 5,94      |          |             | 5,94        |              |           |          |           |          |
| Warrant         | DE000UC0GMV9              | NASDQ 8692TS OPENT | EUR              | 10,30      | 10,30      | 10,30     |          |             | 10,30       |              |           |          |           |          |
| Warrant         | DE000UC01D73              | NASDQ 8692TS OPENT | EUR              | 9,77       | 9,77       | 9,77      |          |             | 9,77        |              |           |          |           |          |
| Warrant         | DE000CQ4GFL2              | NASDQ 8700C 1219C  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CQ982N1              | NASDQ 8700TPIOPENC | EUR              | 8,61       | 8,61       | 8,61      |          |             | 8,61        |              |           |          |           |          |
| Warrant         | DE000CQ982I0              | NASDQ 8700TPIOPENC | EUR              | 9,74       | 9,74       | 9,74      |          |             | 9,74        |              |           |          |           |          |
| Warrant         | LU1937452024              | NASDQ 8700TPIOPENS | EUR              | 9,83       | 9,83       | 9,83      |          |             | 9,83        |              |           |          |           |          |
| Warrant         | LU1937319454              | NASDQ 8700TS 0619S | EUR              | 9,60       | 9,60       | 9,60      |          |             | 9,60        |              |           |          |           |          |
| Warrant         | DE000CP7HE66              | NASDQ 8700TS 0919C | EUR              | 9,45       | 9,45       | 9,31      | 1984,50  | 1           | 9,31        | 210          |           |          |           |          |
| Warrant         | LU1937319884              | NASDQ 8700TS 0919S | EUR              | 9,31       | 9,31       | 9,31      |          |             | 9,31        |              |           |          |           |          |
| Warrant         | LU1921009848              | NASDQ 8730TS OPENS | EUR              | 12,35      | 12,35      | 12,35     |          |             | 12,35       |              |           |          |           |          |
| Warrant         | DE000CV5YY87              | NASDQ 8746TS OPENZ | EUR              | 10,28      | 10,28      | 10,28     |          |             | 10,28       |              |           |          |           |          |
| Warrant         | DE000CJ82H19              | NASDQ 8750TS 0619Z | EUR              | 10,10      | 10,10      | 10,10     |          |             | 10,10       |              |           |          |           |          |
| Warrant         | DE000UC01D81              | NASDQ 8751TS OPENT | EUR              | 10,30      | 10,30      | 10,30     |          |             | 10,30       |              |           |          |           |          |
| Warrant         | DE000UC0GMW7              | NASDQ 8792TS OPENT | EUR              | 11,19      | 11,19      | 11,19     |          |             | 11,19       |              |           |          |           |          |
| Warrant         | LU1937458575              | NASDQ 8800C 0320S  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1921242985              | NASDQ 8800C 0620S  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CJ3VFH0              | NASDQ 8800C 0919Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1909895937              | NASDQ 8800C 1220S  | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | DE000CP852T4              | NASDQ 8800TPIOPENC | EUR              | 10,71      | 10,71      | 10,71     |          |             | 10,71       |              |           |          |           |          |
| Warrant         | DE000CQ982P6              | NASDQ 8800TPIOPENC | EUR              | 9,49       | 9,49       | 9,49      |          |             | 9,49        |              |           |          |           |          |
| Warrant         | DE000CQ982Z8              | NASDQ 8800TPIOPENC | EUR              | 10,63      | 10,63      | 10,63     |          |             | 10,63       |              |           |          |           |          |
| Warrant         | DE000CP7GRK3              | NASDQ 8800TPIOPENC | EUR              | 11,74      | 11,74      | 11,74     |          |             | 11,74       |              |           |          |           |          |
| Warrant         | DE000CP852B2              | NASDQ 8800TS 0919C | EUR              | 10,18      | 10,18      | 10,18     |          |             | 10,18       |              |           |          |           |          |
| Warrant         | DE000UC01VH8              | NASDQ 8816TS OPENT | EUR              | 10,87      | 10,87      | 10,87     |          |             | 10,87       |              |           |          |           |          |
| Warrant         | LU1921204894              | NASDQ 8827TS OPENS | EUR              | 13,28      | 13,28      | 13,28     |          |             | 13,28       |              |           |          |           |          |
| Warrant         | DE000CA322Z5              | NASDQ 8858TPIOPENZ | EUR              | 7,00       | 7,00       | 7,00      |          |             | 7,00        |              |           |          |           |          |
| Warrant         | DE000UC01VJ4              | NASDQ 8875TS OPENT | EUR              | 11,39      | 11,39      | 11,39     |          |             | 11,39       |              |           |          |           |          |
| Warrant         | DE000UC0GMX5              | NASDQ 8892TS OPENT | EUR              | 12,07      | 12,07      | 12,07     |          |             | 12,07       |              |           |          |           |          |
| Warrant         | LU1921654072              | NASDQ 8924TS OPENS | EUR              | 14,18      | 14,18      | 14,18     |          |             | 14,18       |              |           |          |           |          |
| Warrant         | DE000CJ82YF9              | NASDQ 8946TS OPENZ | EUR              | 12,05      | 12,05      | 12,05     |          |             | 12,05       |              |           |          |           |          |
| Warrant         | DE000UC02MQ6              | NASDQ 8947TS OPENT | EUR              | 12,03      | 12,03      | 12,03     |          |             | 12,03       |              |           |          |           |          |
| Warrant         | DE000UC0GMY3              | NASDQ 8992TS OPENT | EUR              | 12,96      | 12,96      | 12,96     |          |             | 12,96       |              |           |          |           |          |
| Warrant         | DE000CP850F7              | NASDQ 9000TPIOPENC | EUR              | 13,66      | 13,66      | 13,66     |          |             | 13,66       |              |           |          |           |          |
| Warrant         | DE000CP1D1T2              | NASDQ 9000TPIOPENC | EUR              | 12,63      | 12,63      | 12,63     |          |             | 12,63       |              |           |          |           |          |
| Warrant         | DE000CJ80840              | NASDQ 9000TS 0619Z | EUR              | 12,31      | 12,31      | 12,31     |          |             | 12,31       |              |           |          |           |          |
| Warrant         | DE000UC02MR4              | NASDQ 9006TS OPENT | EUR              | 12,56      | 12,56      | 12,56     |          |             | 12,56       |              |           |          |           |          |
| Warrant         | LU1937450325              | NASDQ 9021TS OPENS | EUR              | 15,12      | 15,12      | 15,12     |          |             | 15,12       |              |           |          |           |          |
| Warrant         | DE000CJ83NF0              | NASDQ 9059TPIOPENZ | EUR              | 8,00       | 8,00       | 8,00      |          |             | 8,00        |              |           |          |           |          |
| Warrant         | DE000UC02MS2              | NASDQ 9065TS OPENT | EUR              | 13,08      | 13,08      | 13,08     |          |             | 13,08       |              |           |          |           |          |
| Warrant         | DE000CQ982Z5              | NASDQ 9100C 1219C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1937450671              | NASDQ 9118TS OPENS | EUR              | 16,01      | 16,01      | 16,01     |          |             | 16,01       |              |           |          |           |          |
| Warrant         | DE000UC02MT0              | NASDQ 9125TS OPENT | EUR              | 13,61      | 13,61      | 13,61     |          |             | 13,61       |              |           |          |           |          |
| Warrant         | DE000CV5YZM1              | NASDQ 9158TS OPENZ | EUR              | 13,93      | 13,93      | 13,93     |          |             | 13,93       |              |           |          |           |          |
| Warrant         | DE000UC02MU8              | NASDQ 9184TS OPENT | EUR              | 14,13      | 14,13      | 14,13     |          |             | 14,13       |              |           |          |           |          |
| Warrant         | DE000UC02MV6              | NASDQ 9243TS OPENT | EUR              | 14,66      | 14,66      | 14,66     |          |             | 14,66       |              |           |          |           |          |
| Warrant         | DE000CJ83K05              | NASDQ 9250TS 0619Z | EUR              | 14,52      | 14,52      | 14,52     |          |             | 14,52       |              |           |          |           |          |
| Warrant         | DE000UC02MW4              | NASDQ 9302TS OPENT | EUR              | 15,19      | 15,19      | 15,19     |          |             | 15,19       |              |           |          |           |          |
| Warrant         | DE000UC02MX2              | NASDQ 9362TS OPENT | EUR              | 15,71      | 15,71      | 15,71     |          |             | 15,71       |              |           |          |           |          |
| Warrant         | DE000UC02MY0              | NASDQ 9421TS OPENT | EUR              | 16,24      | 16,24      | 16,24     |          |             | 16,24       |              |           |          |           |          |
| Warrant         | DE000CA00AA1              | NASDQ 9461TPIOPENZ | EUR              | 10,05      | 10,05      | 10,05     |          |             | 10,05       |              |           |          |           |          |
| Warrant         | DE000CJ83K13              | NASDQ 9500TS 0919Z | EUR              | 16,42      | 16,42      | 16,42     |          |             | 16,42       |              |           |          |           |          |
| Warrant         | DE000CJ82BJ9              | NASDQ 9554TS OPENZ | EUR              | 17,45      | 17,45      | 17,45     |          |             | 17,45       |              |           |          |           |          |
| Warrant         | DE000CJ83K21              | NASDQ 9750TS 0619Z | EUR              | 18,93      | 18,93      | 18,93     |          |             | 18,93       |              |           |          |           |          |
| Warrant         | DE000CA32X76              | NASDQ 9860TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ829M5              | NASDQ 9952TS OPENZ | EUR              | 20,98      | 20,98      | 20,98     |          |             | 20,98       |              |           |          |           |          |
| Warrant         | DE000CJ83K39              | NASDQ10000TS 0919Z | EUR              | 20,80      | 20,80      | 20,80     |          |             | 20,80       |              |           |          |           |          |
| Warrant         | DE000CJ3VDU8              | NASDQ10253TPIOPENZ | EUR              | 14,07      | 14,07      | 14,07     |          |             | 14,07       |              |           |          |           |          |
| Warrant         | DE000CP4J664              | NATIX 3P 0320C     | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP4KCM0              | NATIX 3P 1219C     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP4J623              | NATIX 4C 0619C     | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1896150940              | NATIX 4C 0619S     | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UC0C165              | NATIX 4C 0619T     | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | NL0013253792              | NATIX 4C 0919B     | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1896151088              | NATIX 4C 0919S     | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000UCOE3R2              | NATIX 4C 0919T     | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013253800              | NATIX 4C 1219B  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000UCOESY5              | NATIX 4C 1219T  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP6QAQ7              | NATIX 4C 1220C  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP17FL9              | NATIX 4P 0320C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1921154933              | NATIX 4P 0320S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP5FK39              | NATIX 4P 0619C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1859758945              | NATIX 4P 0619S  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOBS9P              | NATIX 4P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ5BZ88              | NATIX 4P 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013072234              | NATIX 4P 0919B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP5HML4              | NATIX 4P 0919C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1859759083              | NATIX 4P 0919S  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UCOE8D1              | NATIX 4P 0919T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ5B7C6              | NATIX 4P 0919Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013263163              | NATIX 4P 1219B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP17FK1              | NATIX 4P 1219C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1921154347              | NATIX 4P 1219S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOEP48              | NATIX 4P 1219T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ5EXD3              | NATIX 4P 1219Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP6QV73              | NATIX 4P 1220C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP4K3G3              | NATIX 4TCIOPENC | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP4K2S0              | NATIX 4TCIOPENC | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1896463566              | NATIX 4TCIOPENS | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP5FNH4              | NATIX 4TL 0619C | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1909845833              | NATIX 4TL 0619S | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CJ80GX3              | NATIX 4TL 0619Z | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0013338387              | NATIX 5C 0320B  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP17YB1              | NATIX 5C 0320C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1921154693              | NATIX 5C 0320S  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ81988              | NATIX 5C 0320Z  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013072192              | NATIX 5C 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP17FJ3              | NATIX 5C 0619C  | EUR              | 0,18       | 0,18       | 0,18      | 36,00    | 1           | 0,18        | 200          |           |          |           |          |
| Warrant         | LU1817254193              | NATIX 5C 0619S  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UCOGCR8              | NATIX 5C 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ5BZ70              | NATIX 5C 0619Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP4K480              | NATIX 5C 0620C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013072218              | NATIX 5C 0919B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP6QNNQ0             | NATIX 5C 0919C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1817254276              | NATIX 5C 0919S  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UCOEFU0              | NATIX 5C 0919T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ5CWA5              | NATIX 5C 0919Z  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013058969              | NATIX 5C 1219B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP17YA3              | NATIX 5C 1219C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1896151674              | NATIX 5C 1219S  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UCOET02              | NATIX 5C 1219T  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ5DD17              | NATIX 5C 1219Z  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP6QAS3              | NATIX 5C 1220C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP1DS60              | NATIX 5P 0320C  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1937396874              | NATIX 5P 0619S  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UCOH8E6              | NATIX 5P 0619T  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CA30TD2              | NATIX 5P 0619Z  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1817254516              | NATIX 5P 0919S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UCOGDA2              | NATIX 5P 0919T  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ3WL24              | NATIX 5P 0919Z  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CQ29JH8              | NATIX 5P 1219C  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000UCOFH05              | NATIX 5P 1219T  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1896463723              | NATIX 5TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909845916              | NATIX 5TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013339914              | NATIX 6C 0320B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP1DS37              | NATIX 6C 0320C  | EUR              | 0,17       | 0,17       | 0,17      | 10200,00 | 3           | 0,17        | 60000        |           |          |           |          |
| Warrant         | LU1937426887              | NATIX 6C 0320S  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0012956064              | NATIX 6C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ8Y150              | NATIX 6C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA33CR2              | NATIX 6C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013072226              | NATIX 6C 0919B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ3V7K7              | NATIX 6C 0919Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013058977              | NATIX 6C 1219B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ8YRW8              | NATIX 6C 1219C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP1DQ21              | NATIX 6TPIOPENC | EUR              | 0,73       | 0,78       | 0,72      | 2124,00  | 4           | 0,78        | 2900         |           |          |           |          |
| Warrant         | DE000CP1DP30              | NATIX 6TPIOPENC | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937475314              | NATIX 6TS 0619S   | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CJ81HV3              | NATIX 6TS 0619Z   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP85YF9              | NATIX 6TS 0919C   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CQ59H68              | NATIX 7C 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1756767916              | NATIX 7C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33CS0              | NATIX 7C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3UCX6              | NATIX 7C 0919Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ29JF6              | NATIX 7C 1219C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ80GU9              | NATIX 3.4TL 0619Z | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP280U6              | NATIX 3.5P 0320C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921154859              | NATIX 3.5P 0320S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP4J4L4              | NATIX 3.5P 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJSDYS1              | NATIX 3.5P 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013266000              | NATIX 3.5P 0919B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6QAT1              | NATIX 3.5P 0919C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ5D7A8              | NATIX 3.5P 0919Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP296U2              | NATIX 3.5P 1219C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1896151831              | NATIX 3.5P 1219S  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP4J6S4              | NATIX 3.5TCIOPENC | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CP4J6B0              | NATIX 3.5TCIOPENC | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1937391990              | NATIX 3.5TCIOPENS | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CD9C5G9              | NATIX 3.5TCIOPENZ | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CP5FNF8              | NATIX 3.6TL 0619C | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ80GV7              | NATIX 3.6TL 0619Z | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013263114              | NATIX 3.7P 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCOG3V2              | NATIX 3.8P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP5FNG6              | NATIX 3.8TL 0619C | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ80GW5              | NATIX 3.8TL 0619Z | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013253784              | NATIX 3.9C 0619B  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UCOG2Z5              | NATIX 3.9C 0619T  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | NL0013265994              | NATIX 3.9P 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013255177              | NATIX 4.1C 0619B  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000UCOG307              | NATIX 4.1C 0619T  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | NL0013263122              | NATIX 4.1P 0619B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013256423              | NATIX 4.2C 0619B  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000UCOF6R4              | NATIX 4.2C 0619T  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UCOF7B6              | NATIX 4.2P 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP5FYW0              | NATIX 4.2TL 0619C | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ80T58              | NATIX 4.2TL 0619Z | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP85RD8              | NATIX 4.2TL 0919C | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1896226518              | NATIX 4.2TL OPENS | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | NL0013250806              | NATIX 4.3C 0619B  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UCOF6S2              | NATIX 4.3C 0619T  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJSEEG6              | NATIX 4.3C 0619Z  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013263130              | NATIX 4.3C 0919B  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0013256431              | NATIX 4.4C 0619B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOF6T0              | NATIX 4.4C 0619T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP6RRN6              | NATIX 4.4TL 0619C | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ81HU5              | NATIX 4.4TL 0619Z | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP85RE6              | NATIX 4.4TL 0919C | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP6QNR8              | NATIX 4.5C 0320C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | NL0013257215              | NATIX 4.5C 0619B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP4H5H1              | NATIX 4.5C 0619C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1896196265              | NATIX 4.5C 0619S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UCOC173              | NATIX 4.5C 0619T  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ5C9B3              | NATIX 4.5C 0619Z  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP6QV65              | NATIX 4.5C 0620C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NL0013250814              | NATIX 4.5C 0919B  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP5G1H0              | NATIX 4.5C 0919C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1896151161              | NATIX 4.5C 0919S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UCOE3S0              | NATIX 4.5C 0919T  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ5D696              | NATIX 4.5C 0919Z  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013263155              | NATIX 4.5C 1219B  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP6PVZ6              | NATIX 4.5C 1219C  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1896151591              | NATIX 4.5C 1219S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOESZ2              | NATIX 4.5C 1219T  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ5EXC5              | NATIX 4.5C 1219Z  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP6QAR5              | NATIX 4.5C 1220C  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP1DS52              | NATIX 4.5P 0320C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013072200              | NATIX 4.5P 0619B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP272G2              | NATIX 4.5P 0619C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1756768567              | NATIX 4.5P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCUT5              | NATIX 4.5P 0619T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ3V7J9              | NATIX 4.5P 0619Z  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013332760              | NATIX 4.5P 0919B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP7FSL1              | NATIX 4.5P 0919C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1840465717              | NATIX 4.5P 0919S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ81RG3              | NATIX 4.5P 0919Z  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CQ8ZHU3              | NATIX 4.5P 1219C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1921154420              | NATIX 4.5P 1219S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP7FW58              | NATIX 4.5P 1220C  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP7GLK6              | NATIX 4.5TCIOPENC | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP7GKX1              | NATIX 4.5TCIOPENC | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1937450911              | NATIX 4.5TCIOPENS | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | NL0013063415              | NATIX 4.6C 0619B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UCOF6U8              | NATIX 4.6C 0619T  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013334691              | NATIX 4.6C 0919B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP7GJV7              | NATIX 4.6TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84Z27              | NATIX 4.6TL 0619C | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ83AB6              | NATIX 4.6TL 0619Z | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP85RF3              | NATIX 4.6TL 0919C | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UCOF6V6              | NATIX 4.7C 0619T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ5EEH4              | NATIX 4.7C 0619Z  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013263148              | NATIX 4.7C 0919B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013065204              | NATIX 4.8C 0619B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UCOFGR1              | NATIX 4.8C 0619T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOGD65              | NATIX 4.8P 0619T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ83HX5              | NATIX 4.8TL 0619Z | EUR              | 0,07       | 0,07       | 0,07      | 105,00   | 1           | 0,07        | 1500         |           |          |           |          |
| Warrant         | DE000CP85RG1              | NATIX 4.8TL 0919C | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOGCQ0              | NATIX 4.9C 0619T  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UCOH8D8              | NATIX 5.1C 0619T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013058936              | NATIX 5.2C 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOHGL0              | NATIX 5.2C 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ5E025              | NATIX 5.2C 0619Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013339906              | NATIX 5.2C 0919B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1493223454              | NATIX 5.2TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1ECK3              | NATIX 5.5C 0320C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921154776              | NATIX 5.5C 0320S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ81RH1              | NATIX 5.5C 0320Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013075377              | NATIX 5.5C 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP1DS11              | NATIX 5.5C 0619C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ3WYU2              | NATIX 5.5C 0619Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP7FW41              | NATIX 5.5C 0620C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013058951              | NATIX 5.5C 0919B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP85010              | NATIX 5.5C 0919C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ5B7B8              | NATIX 5.5C 0919Z  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013336910              | NATIX 5.5C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DS29              | NATIX 5.5C 1219C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921154263              | NATIX 5.5C 1219S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOH6S0              | NATIX 5.5C 1219T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ5CDQ1              | NATIX 5.5C 1219Z  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP7F0E8              | NATIX 5.5C 1220C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP1DYD4              | NATIX 5.5P 0320C  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP17DP5              | NATIX 5.5TCIOPENC | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP17EP3              | NATIX 5.5TCIOPENC | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP5HDR0              | NATIX 5.5TS 0619C | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ80GZ8              | NATIX 5.5TS 0619Z | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP85RJ5              | NATIX 5.5TS 0919C | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013058944              | NATIX 5.7C 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ82LT7              | NATIX 5.7C 0619Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1921105489              | NATIX 5.7TS OPENS | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1841051011              | NATIX 5.7TS OPENS | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1937268107              | NATIX 5.7TS OPENS | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CP1DS45              | NATIX 6.5C 0320C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ59H50              | NATIX 6.5C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA30TC4              | NATIX 6.5C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ57P86              | NATIX 6.5C 1219C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ7YKY1              | NATIX 6.5TCIOPENC | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CQ28NY1              | NATIX 7.5TCIOPENC | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CQ29JH2              | NATIX 8.5C 1219C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP4K498              | NATIX 2.75P 0620C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP6QAW5              | NATIX 2.75P 1220C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ5BD76              | NATIX 3.01TCIOPENZ | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | LU1921105216              | NATIX 3.15TL OPENS | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000CP4KCL2              | NATIX 3.25P 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP4K5A1              | NATIX 3.25P 0620C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP4LFJ7              | NATIX 3.25P 0919C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP6QAU9              | NATIX 3.25P 1219C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP6QAX3              | NATIX 3.25P 1220C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP4K464              | NATIX 3.75C 0620C  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP28RB2              | NATIX 3.75P 0619C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP5F8T1              | NATIX 3.75P 0620C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP4LFK5              | NATIX 3.75P 0919C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP6QAV7              | NATIX 3.75P 1219C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP6QAY1              | NATIX 3.75P 1220C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP6RK18              | NATIX 3.75TCIOPENC | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP4JEX5              | NATIX 3.75TCIOPENC | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP4JGT2              | NATIX 3.75TCIOPENC | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CD9DFR0              | NATIX 3.84TCIOPENZ | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CP4J649              | NATIX 4.25C 0320C  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP4JM23              | NATIX 4.25C 0619C  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP4K472              | NATIX 4.25C 0620C  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP4LFG3              | NATIX 4.25C 0919C  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP4J631              | NATIX 4.25C 1219C  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP86DK1              | NATIX 4.25P 0320C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP1EW22              | NATIX 4.25P 0619C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP7GNR7              | NATIX 4.25P 0620C  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP5G1J6              | NATIX 4.25P 0919C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP6QNS6              | NATIX 4.25P 1219C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP5GJV1              | NATIX 4.25TCIOPENC | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP6Q8N0              | NATIX 4.25TCIOPENC | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ81H85              | NATIX 4.34TCIOPENZ | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP280Q4              | NATIX 4.75C 0320C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP280L5              | NATIX 4.75C 0619C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP4LFH1              | NATIX 4.75C 0919C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP280M3              | NATIX 4.75C 1219C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP18C56              | NATIX 4.75P 0320C  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CQ59H76              | NATIX 4.75P 0619C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP85028              | NATIX 4.75P 0919C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP7G4T7              | NATIX 4.75P 1219C  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP85EL9              | NATIX 4.75TCIOPENC | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP85FY9              | NATIX 4.75TCIOPENC | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ5BD84              | NATIX 5.06TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP280R2              | NATIX 5.25C 0320C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP85002              | NATIX 5.25C 0619C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP7FSK3              | NATIX 5.25C 0919C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP280N1              | NATIX 5.25C 1219C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CQ4FZ49              | NATIX 5.25P 1219C  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP279P8              | NATIX 5.25TCIOPENC | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP27ZR3              | NATIX 5.25TCIOPENC | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP5GHH9              | NATIX 5.25TS 0619C | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP85RH9              | NATIX 5.25TS 0919C | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ3V487              | NATIX 5.57TCIOPENZ | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP280S0              | NATIX 5.75C 0320C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP280P6              | NATIX 5.75C 1219C  | EUR              | 0,18       | 0,19       | 0,17      | 14360,00 | 4           | 0,17        | 80000        |           |          |           |          |
| Warrant         | DE000CQ29JK6              | NATIX 5.75P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EPV2              | NATIX 5.75TCIOPENC | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP1EMY3              | NATIX 5.75TCIOPENC | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP7FUJ1              | NATIX 5.75TS 0619C | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP85RK3              | NATIX 5.75TS 0919C | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CJ82XS4              | NATIX 6.05TCIOPENZ | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CP29QG1              | NATIX 6.25C 0320C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CQ97V98              | NATIX 6.25TCIOPENC | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CQ8YLC3              | NATIX 6.25TCIOPENC | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ83NU9              | NATIX 6.55TCIOPENZ | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | LU1937268362              | NATIX 6.65TS OPENS | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CQ7Y970              | NATIX 6.75TCIOPENC | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CQ29JG4              | NATIX 7.75C 1219C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CD9D1S2              | NATIX3.729TL OPENZ | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ5E363              | NATIX4.227TL OPENZ | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CD24312              | NATIX4.457TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W9Q9              | NATIX5.376TS OPENZ | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ3V3D1              | NATIX5.876TS OPENZ | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CJ5CLH3              | NEOEN12.31TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CLJ9              | NEOEN14.36TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C1Q8              | NEOEN16.36TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937397419              | NEOPO 15P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910323812              | NEOPO 20C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921615099              | NEOPO 20C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921615503              | NEOPO 20P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910324034              | NEOPO 20P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859788348              | NEOPO 20P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910324620              | NEOPO 20P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860092151              | NEOPO 22C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859787969              | NEOPO 22P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5FC99              | NEOPO 23C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82X92              | NEOPO 23C 0919Z    | EUR              | 0,11       | 0,11       | 0,09      | 20699,00 | 23          | 0,10        | 208000       |           |          |           |          |
| Warrant         | LU1859788009              | NEOPO 24P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859788421              | NEOPO 24P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921615255              | NEOPO 25C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82CD0              | NEOPO 25C 0320Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910323903              | NEOPO 25C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30JP7              | NEOPO 25C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910324208              | NEOPO 25C 0919S    | EUR              | 0,20       | 0,20       | 0,19      | 20336,00 | 4           | 0,20        | 103000       |           |          |           |          |
| Warrant         | DE000CJ5D7B6              | NEOPO 25C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910324380              | NEOPO 25C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5FDA8              | NEOPO 25C 1219Z    | EUR              | 0,12       | 0,12       | 0,11      | 13233,00 | 14          | 0,11        | 118400       |           |          |           |          |
| Warrant         | LU1910324117              | NEOPO 25P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921615172              | NEOPO 25P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860092078              | NEOPO 26P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CW83              | NEOPO 27C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82FR3              | NEOPO 27C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921615412              | NEOPO 30C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VBL1              | NEOPO 30C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VBM9              | NEOPO 30C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910324463              | NEOPO 30C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CDR9              | NEOPO 30C 1219Z    | EUR              | 0,04       | 0,04       | 0,04      | 160,00   | 1           | 0,04        | 4000         |           |          |           |          |
| Warrant         | LU1860092235              | NEOPO 32C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ826B4              | NEOPO 14.9TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82362              | NEOPO 16.9TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5Q371              | NEOPO18.86TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZUT4              | NEOPO20.91TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8VX43              | NESTL69.87TCIOPENZ | EUR              | 5,36       | 5,36       | 5,36      |          |             | 5,36        |              |           |          |           |          |
| Warrant         | LU1937398813              | NEXAN 20P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33QW2              | NEXAN 20P 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013072291              | NEXAN 20P 0919B    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ3VS28              | NEXAN 20P 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EXE1              | NEXAN 20P 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012961841              | NEXAN 21P 0619B    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1921156128              | NEXAN 22P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EEJ0              | NEXAN 22P 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840861071              | NEXAN 22P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910351946              | NEXAN 22P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013059025              | NEXAN 23P 0619B    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ5EEK8              | NEXAN 23P 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910351789              | NEXAN 24C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3YHY5              | NEXAN 24C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0GVCO              | NEXAN 24C 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G9L0              | NEXAN 24C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921156391              | NEXAN 24P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790577602              | NEXAN 24P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G3X8              | NEXAN 24P 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840861154              | NEXAN 24P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G539              | NEXAN 24P 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263213              | NEXAN 24P 1219B    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1921155583              | NEXAN 24P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G6E1              | NEXAN 24P 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896152052              | NEXAN 25C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G323              | NEXAN 25C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013072275              | NEXAN 25C 0919B    | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896152219              | NEXAN 25C 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3YH22              | NEXAN 25C 0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013253834              | NEXAN 25C 1219B | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ81RJ7              | NEXAN 25P 0320Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012956148              | NEXAN 25P 0619B | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU185987890               | NEXAN 25P 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00389              | NEXAN 25P 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3U0B2              | NEXAN 25P 0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ800T1              | NEXAN 25P 1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013069362              | NEXAN 26C 0619B | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1790674714              | NEXAN 26C 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG331              | NEXAN 26C 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33LH4              | NEXAN 26C 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840947623              | NEXAN 26C 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG9F2              | NEXAN 26C 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG9M8              | NEXAN 26C 1219T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921156474              | NEXAN 26P 0320S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790577867              | NEXAN 26P 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG3Y6              | NEXAN 26P 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263197              | NEXAN 26P 0919B | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1840861238              | NEXAN 26P 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921155666              | NEXAN 26P 1219S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013059017              | NEXAN 27C 0619B | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UCOG349              | NEXAN 27C 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013059033              | NEXAN 27C 0919B | EUR              | 0,48       | 0,48       | 0,48      | 230,40   | 1           | 0,48        | 480          |           |          |           |          |
| Warrant         | DE000CJ5C9C1              | NEXAN 27C 0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013247869              | NEXAN 28C 0619B | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1790674805              | NEXAN 28C 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG356              | NEXAN 28C 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33CT8              | NEXAN 28C 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263189              | NEXAN 28C 0919B | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1840860420              | NEXAN 28C 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG9G0              | NEXAN 28C 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263205              | NEXAN 28C 1219B | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1896196422              | NEXAN 28C 1219S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG9N6              | NEXAN 28C 1219T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790675109              | NEXAN 28P 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG323              | NEXAN 28P 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921155070              | NEXAN 28P 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG6C5              | NEXAN 28P 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921155740              | NEXAN 28P 1219S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG6F8              | NEXAN 28P 1219T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012956122              | NEXAN 29C 0619B | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOG364              | NEXAN 29C 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336928              | NEXAN 29C 0919B | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81996              | NEXAN 30C 0320Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013065238              | NEXAN 30C 0619B | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1790674987              | NEXAN 30C 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG372              | NEXAN 30C 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31C31              | NEXAN 30C 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013072283              | NEXAN 30C 0919B | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1840860693              | NEXAN 30C 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG9H8              | NEXAN 30C 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UQY4              | NEXAN 30C 0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013065253              | NEXAN 30C 1219B | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1896152300              | NEXAN 30C 1219S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG9P1              | NEXAN 30C 1219T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CD57              | NEXAN 30C 1219Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790675281              | NEXAN 30P 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG406              | NEXAN 30P 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921155153              | NEXAN 30P 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263171              | NEXAN 31C 0619B | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOG380              | NEXAN 31C 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790675018              | NEXAN 32C 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG398              | NEXAN 32C 0619T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33CU6              | NEXAN 32C 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840860776              | NEXAN 32C 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG9I4              | NEXAN 32C 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EUT5              | NEXAN 32C 0919Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896196695              | NEXAN 32C 1219S | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOG9Q9              | NEXAN 32C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921155237              | NEXAN 32P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG6D3              | NEXAN 32P 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG6G6              | NEXAN 32P 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGCW8              | NEXAN 33C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937398060              | NEXAN 34C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840860859              | NEXAN 34C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG9K2              | NEXAN 34C 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ800R5              | NEXAN 34C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910351862              | NEXAN 34C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG9R7              | NEXAN 34C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81YG9              | NEXAN 35C 0320Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012956130              | NEXAN 35C 0619B    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA003A1              | NEXAN 35C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013065246              | NEXAN 35C 0919B    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013336936              | NEXAN 35C 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81YF1              | NEXAN 35C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921155823              | NEXAN 36C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGLX7              | NEXAN 36C 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ800S3              | NEXAN 36C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921155310              | NEXAN 36C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG9S5              | NEXAN 36C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921156045              | NEXAN 38C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921155401              | NEXAN 38C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGDT2              | NEXAN 38C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790007410              | NEXAN 20.8TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013059009              | NEXAN 23.5C 0619B  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013253826              | NEXAN 24.5C 0619B  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1937443627              | NEXAN 38.4TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XG61              | NEXAN15.55TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937268529              | NEXAN16.64TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VZ11              | NEXAN17.64TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33J57              | NEXAN19.63TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31PD2              | NEXAN21.79TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5ESS1              | NEXAN23.84TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921106297              | NEXAN24.96TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CN42464              | NEXAN25.43TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80ZD5              | NEXAN25.85TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32T49              | NEXAN27.95TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860009940              | NEXAN30.72TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937268875              | NEXAN34.56TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921615925              | NEXIT 35P 0320S    | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1859789239              | NEXIT 35P 0919S    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1910325510              | NEXIT 35P 1219S    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1860093555              | NEXIT 38P 0619S    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1860093803              | NEXIT 38P 0919S    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | NL0013266018              | NEXIT 40C 0619B    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1910324976              | NEXIT 40C 0619S    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ5DLE8              | NEXIT 40C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910325270              | NEXIT 40C 0919S    | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ5EANO              | NEXIT 40C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910325353              | NEXIT 40C 1219S    | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1921616063              | NEXIT 40P 0320S    | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1860093639              | NEXIT 40P 0619S    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1859789312              | NEXIT 40P 0919S    | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1910390845              | NEXIT 40P 1219S    | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1921615768              | NEXIT 45C 0320S    | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0013059041              | NEXIT 45C 0619B    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1910390415              | NEXIT 45C 0619S    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ3WFT3              | NEXIT 45C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263221              | NEXIT 45C 0919B    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1910390688              | NEXIT 45C 0919S    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ3WL40              | NEXIT 45C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338395              | NEXIT 45C 1219B    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1910325437              | NEXIT 45C 1219S    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ5EXF8              | NEXIT 45C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937371612              | NEXIT 45P 0619S    | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1921615685              | NEXIT 45P 0919S    | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1921615842              | NEXIT 50C 0320S    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ81RK5              | NEXIT 50C 0320Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ3VBN7              | NEXIT 50C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V7M3              | NEXIT 50C 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336944              | NEXIT 50C 1219B     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CDT5              | NEXIT 50C 1219Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33CV4              | NEXIT 55C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817078360              | NEXIT 55C 1219S     | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CA003C7              | NEXIT 60C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UQZ1              | NEXIT 60C 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D944              | NEXIT25.63TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD07RE6              | NEXIT30.67TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD07RD8              | NEXIT35.76TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81NZ2              | NEXIT40.78TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83M37              | NGAS 1.86TCIOPENZ   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CJ80A34              | NGAS 2.95TCIOPENZ   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CA30604              | NGAS 2.063TCIOPENZ  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CV60KD4              | NGAS 2.272TCIOPENZ  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CV60KE2              | NGAS 2.487TCIOPENZ  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ8Z3A8              | NGAS 3.157TCIOPENZ  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ8ZWQ6              | NGAS 3.366TCIOPENZ  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ8ZWR4              | NGAS 3.565TCIOPENZ  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CJ5D3G4              | NGAS 3.753TCIOPENZ  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CJ5C524              | NGAS 3.969TCIOPENZ  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ5C532              | NGAS 4.272TCIOPENZ  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CJ5C3T8              | NGAS 4.566TCIOPENZ  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CJ3YQE8              | NGAS 4.879TCIOPENZ  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CJ3YSU0              | NGAS 5.183TCIOPENZ  | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CJ3YSV8              | NGAS 5.486TCIOPENZ  | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | DE000CJ3YVL3              | NGAS 5.781TCIOPENZ  | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | DE000CV2CSP2              | NGRID 5.797TCIOPENZ | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CJ5DCT5              | NIKE 70C 0619Z      | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1937418272              | NIKE 70P 0320S      | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1921284128              | NIKE 75P 0320S      | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1937415419              | NIKE 80C 0619S      | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CA30AY8              | NIKE 80C 0619Z      | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1937416144              | NIKE 80C 0919S      | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CJ3WNK6              | NIKE 80C 0919Z      | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1921284391              | NIKE 80P 0320S      | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1817283887              | NIKE 80P 0619S      | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1937416813              | NIKE 80P 0919S      | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921283583              | NIKE 80P 1219S      | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1817283705              | NIKE 85C 0619S      | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921282932              | NIKE 85C 0919S      | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1921284474              | NIKE 85P 0320S      | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1921282692              | NIKE 85P 0619S      | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1817284000              | NIKE 85P 0919S      | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1921283666              | NIKE 85P 1219S      | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1921282346              | NIKE 90C 0619S      | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ3X6T8              | NIKE 90C 0619Z      | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1817283960              | NIKE 90C 0919S      | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1937360417              | NIKE 90C 1219S      | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1921282775              | NIKE 90P 0619S      | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1921283237              | NIKE 90P 0919S      | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1937417464              | NIKE 95C 0320S      | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1921283070              | NIKE 95C 0919S      | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1896351092              | NIKE 95C 1219S      | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1921283310              | NIKE 95P 0919S      | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | LU1921283740              | NIKE 100C 0320S     | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ81PY0              | NIKE 100C 0320Z     | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ3UPD0              | NIKE 100C 0619Z     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1921283153              | NIKE 100C 0919S     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ3UPE8              | NIKE 100C 0919Z     | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1921283401              | NIKE 100C 1219S     | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ80P11              | NIKE 100C 1219Z     | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921283823              | NIKE 105C 0320S     | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CM4HFM2              | NIKEI 9120TCIOPENZ  | EUR              | 6,40       | 6,40       | 6,40      |          |             | 6,40        |              |           |          |           |          |
| Warrant         | DE000CJ83D04              | NIKEI 9500TCIOPENZ  | EUR              | 6,19       | 6,19       | 6,19      |          |             | 6,19        |              |           |          |           |          |
| Warrant         | DE000CJ83K70              | NIKEI10057TL OPENZ  | EUR              | 9,33       | 9,33       | 9,33      |          |             | 9,33        |              |           |          |           |          |
| Warrant         | DE000CJ83D12              | NIKEI11000TCIOPENZ  | EUR              | 5,45       | 5,45       | 5,45      |          |             | 5,45        |              |           |          |           |          |
| Warrant         | DE000CJ83K88              | NIKEI11558TL OPENZ  | EUR              | 8,12       | 8,12       | 8,12      |          |             | 8,12        |              |           |          |           |          |
| Warrant         | DE000CJ83D20              | NIKEI12500TCIOPENZ  | EUR              | 4,73       | 4,73       | 4,73      |          |             | 4,73        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ83K96              | NIKEI13059TL OPENZ | EUR              | 6,92       | 6,92       | 6,92      |          |             | 6,92        |              |           |          |           |          |
| Warrant         | FR0011565415              | NIKEI13200TL OPENS | EUR              | 7,39       | 7,39       | 7,39      |          |             | 7,39        |              |           |          |           |          |
| Warrant         | DE000CX0XXJ3              | NIKEI14000TCIOPENC | EUR              | 6,07       | 6,07       | 6,07      |          |             | 6,07        |              |           |          |           |          |
| Warrant         | DE000CX0XWN7              | NIKEI14000TCIOPENC | EUR              | 5,62       | 5,62       | 5,62      |          |             | 5,62        |              |           |          |           |          |
| Warrant         | DE000CJ83D38              | NIKEI14000TCIOPENZ | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | DE000CX0XWP2              | NIKEI14500TCIOPENC | EUR              | 5,17       | 5,17       | 5,17      |          |             | 5,17        |              |           |          |           |          |
| Warrant         | DE000CX0XXK1              | NIKEI14500TCIOPENC | EUR              | 5,62       | 5,62       | 5,62      |          |             | 5,62        |              |           |          |           |          |
| Warrant         | DE000CJ83LA5              | NIKEI14560TL OPENZ | EUR              | 5,72       | 5,72       | 5,72      |          |             | 5,72        |              |           |          |           |          |
| Warrant         | DE000CV2D838              | NIKEI14564TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX668Z1              | NIKEI15000TCIOPENC | EUR              | 4,91       | 4,91       | 4,91      |          |             | 4,91        |              |           |          |           |          |
| Warrant         | DE000CX66A91              | NIKEI15500TCIOPENC | EUR              | 4,90       | 4,90       | 4,90      |          |             | 4,90        |              |           |          |           |          |
| Warrant         | DE000CX66907              | NIKEI15500TCIOPENC | EUR              | 4,46       | 4,46       | 4,46      |          |             | 4,46        |              |           |          |           |          |
| Warrant         | DE000CB6QD26              | NIKEI15500TCIOPENZ | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CJ83D46              | NIKEI15500TCIOPENZ | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000CX66915              | NIKEI16000TCIOPENC | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Warrant         | DE000CX66AA4              | NIKEI16000TCIOPENC | EUR              | 4,45       | 4,45       | 4,45      |          |             | 4,45        |              |           |          |           |          |
| Warrant         | DE000CJ83L83              | NIKEI16061TL OPENZ | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Warrant         | DE000CY48CT3              | NIKEI17000TCIOPENC | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | DE000CY48DQ7              | NIKEI17000TCIOPENC | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Warrant         | DE000CJ83D53              | NIKEI17000TCIOPENZ | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | DE000CY4BCU1              | NIKEI17500TCIOPENC | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | DE000CY48DR5              | NIKEI17500TCIOPENC | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Warrant         | DE000CJ83LC1              | NIKEI17561TL OPENZ | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Warrant         | DE000CV2D861              | NIKEI17564TL OPENZ | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Warrant         | DE000CY48D53              | NIKEI18000TCIOPENC | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | DE000CY48CV9              | NIKEI18000TCIOPENC | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000CP6P7H5              | NIKEI18000TL 0619C | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | DE000CJ83D61              | NIKEI18500TCIOPENZ | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CP6P7J1              | NIKEI18500TL 0619C | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | NL0013252455              | NIKEI19000P 0919B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP5GP74              | NIKEI19000TCIOPENC | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CP5GQT0              | NIKEI19000TCIOPENC | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | DE000CP6P7K9              | NIKEI19000TL 0619C | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000CJ83LD9              | NIKEI19062TL OPENZ | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CP5GQU8              | NIKEI19500TCIOPENC | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000CP5GP82              | NIKEI19500TCIOPENC | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CP6P7L7              | NIKEI19500TL 0619C | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | NL0013074107              | NIKEI20000P 0619B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013248917              | NIKEI20000P 0919B  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013265572              | NIKEI20000P 1219B  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP5GP90              | NIKEI20000TCIOPENC | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CP5GQV6              | NIKEI20000TCIOPENC | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CJ83D79              | NIKEI20000TCIOPENZ | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP6P7M5              | NIKEI20000TL 0619C | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CJ83LE7              | NIKEI20563TL OPENZ | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | NL0013265549              | NIKEI21000C 0619B  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | NL0013252448              | NIKEI21000C 0919B  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | NL0012958987              | NIKEI21000P 0619B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013066210              | NIKEI21000P 0919B  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | NL0013265580              | NIKEI21000P 1219B  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | NL0013074099              | NIKEI22000C 0619B  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013248909              | NIKEI22000C 0919B  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | NL0013265556              | NIKEI22000C 1219B  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | NL0012958995              | NIKEI22000P 0619B  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | NL0013066228              | NIKEI22000P 0919B  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP6P7Q6              | NIKEI22000TS 0619C | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6P7R4              | NIKEI22500TS 0619C | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | NL0012968242              | NIKEI23000C 0619B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013066194              | NIKEI23000C 0919B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | NL0013265564              | NIKEI23000C 1219B  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP18KD4              | NIKEI23000TPIOPENC | EUR              | 0,60       | 0,62       | 0,60      | 600,00   | 1           | 0,62        | 1000         |           |          |           |          |
| Warrant         | DE000CP18KL7              | NIKEI23000TPIOPENC | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ83D87              | NIKEI23000TPIOPENZ | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP6P7S2              | NIKEI23000TS 0619C | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CJ83LF4              | NIKEI23237TS OPENZ | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CP18KE2              | NIKEI23500TPIOPENC | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CP18KM5              | NIKEI23500TPIOPENC | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | NL0012958979              | NIKEI24000C 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013066202              | NIKEI24000C 0919B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP5GQE2              | NIKEI24000TPIOPENC | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5GQZ7              | NIKEI24000TPIOPENC | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000CP18KN3              | NIKEI24000TPIOPENC | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CP18KF9              | NIKEI24000TPIOPENC | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | NL0012963896              | NIKEI25000C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ83D95              | NIKEI25000TPIOPENZ | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000CR7MTE8              | NIKEI25180TPIOPENZ | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CJ83LG2              | NIKEI25236TS OPENZ | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | DE000CV2D8E6              | NIKEI25238TS OPENZ | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | NL0012964415              | NIKEI26000C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ4GZ55              | NIKEI26000TPIOPENC | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CQ1PPT1              | NIKEI26000TPIOPENC | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CQ4G0C2              | NIKEI26000TPIOPENC | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000CQ4G0D0              | NIKEI26500TPIOPENC | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | DE000CQ4GZ63              | NIKEI26500TPIOPENC | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000CQ4G0E8              | NIKEI27000TPIOPENC | EUR              | 3,20       | 3,20       | 3,20      |          |             | 3,20        |              |           |          |           |          |
| Warrant         | DE000CQ4GZ71              | NIKEI27000TPIOPENC | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Warrant         | DE000CJ83EA0              | NIKEI27000TPIOPENZ | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Warrant         | DE000CJ83LH0              | NIKEI27235TS OPENZ | EUR              | 4,53       | 4,53       | 4,53      |          |             | 4,53        |              |           |          |           |          |
| Warrant         | DE000CR7MTF5              | NIKEI28960TPIOPENZ | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000CJ83EB8              | NIKEI29000TPIOPENZ | EUR              | 4,03       | 4,03       | 4,03      |          |             | 4,03        |              |           |          |           |          |
| Warrant         | DE000CJ83LJ6              | NIKEI29234TS OPENZ | EUR              | 6,12       | 6,12       | 6,12      |          |             | 6,12        |              |           |          |           |          |
| Warrant         | DE000CJ83EC6              | NIKEI31000TPIOPENZ | EUR              | 5,05       | 5,05       | 5,05      |          |             | 5,05        |              |           |          |           |          |
| Warrant         | DE000CJ83LK4              | NIKEI31232TS OPENZ | EUR              | 7,72       | 7,72       | 7,72      |          |             | 7,72        |              |           |          |           |          |
| Warrant         | DE000CJ83ED4              | NIKEI33000TPIOPENZ | EUR              | 6,07       | 6,07       | 6,07      |          |             | 6,07        |              |           |          |           |          |
| Warrant         | DE000CJ83LL2              | NIKEI33231TS OPENZ | EUR              | 9,32       | 9,32       | 9,32      |          |             | 9,32        |              |           |          |           |          |
| Warrant         | DE000CX69N51              | NKOYJ 3TCIOPENC    | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CQ8ZCM8              | NKOYJ 4P 0619C     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3UQ05              | NKOYJ 4P 0919Z     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5CDU3              | NKOYJ 4P 1219Z     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ57GU2              | NKOYJ 4TCIOPENC    | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CQ59RJ8              | NKOYJ 4TCIOPENC    | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CJ80402              | NKOYJ 4TL 0619Z    | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ80147              | NKOYJ 4TL 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80X94              | NKOYJ 4TL 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8ZCG0              | NKOYJ 5C 0619C     | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UC0G976              | NKOYJ 5C 0919T     | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ3V7P6              | NKOYJ 5C 0919Z     | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1452154807              | NKOYJ 5C 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0G992              | NKOYJ 5C 1219T     | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CQ8ZCP1              | NKOYJ 5P 0619C     | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ5E843              | NKOYJ 5P 0619Z     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ5ERT1              | NKOYJ 5P 0919Z     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ80PH7              | NKOYJ 5P 1219Z     | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP4LKV2              | NKOYJ 5TCIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LLT4              | NKOYJ 5TCIOPENC    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F7T3              | NKOYJ 5TL 0619C    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ82PK7              | NKOYJ 5TL 0619Z    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ80YB2              | NKOYJ 5TL 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81RL3              | NKOYJ 6C 0320Z     | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013258445              | NKOYJ 6C 0619B     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ8ZCJ4              | NKOYJ 6C 0619C     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UC0D544              | NKOYJ 6C 0619T     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5E827              | NKOYJ 6C 0619Z     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013263239              | NKOYJ 6C 0919B     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UC0G984              | NKOYJ 6C 0919T     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ5C9D9              | NKOYJ 6C 0919Z     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UC0G9A3              | NKOYJ 6C 1219T     | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ5DD25              | NKOYJ 6C 1219Z     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1493195066              | NKOYJ 6C 1220S     | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1493195223              | NKOYJ 6C 1221S     | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UC0G8C2              | NKOYJ 6P 0919T     | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000UC0G8D0              | NKOYJ 6P 1219T     | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP189G8              | NKOYJ 6TPIOPENC    | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CQ7YJG0              | NKOYJ 6TPIOPENC    | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CQ7YHK6              | NKOYJ 6TPIOPENC    | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP188M8              | NKOYJ 6TPIOPENC    | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP5F7V9              | NKOYJ 6TS 0619C    | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CJ8ZV99              | NKOYJ 7C 0919Z     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1493195140              | NKOYJ 7C 1220S     | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1493195652              | NKOYJ 8C 1222S     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CX517F2              | NKOYJ 3.5TCIOPENC  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CC31FA1              | NKOYJ 3.5TCIOPENC  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CQ8ZKN9              | NKOYJ 4.5C 0619C   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CQ8ZCN6              | NKOYJ 4.5P 0619C   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UC0BUV3              | NKOYJ 4.5P 0619T   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ82184              | NKOYJ 4.5P 0619Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP1FCN4              | NKOYJ 4.5TCIOPENC  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP1FB81              | NKOYJ 4.5TCIOPENC  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP5F7R7              | NKOYJ 4.5TL 0619C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ80YA4              | NKOYJ 4.5TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80410              | NKOYJ 4.5TL 0619Z  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ80154              | NKOYJ 4.5TL 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BPL4              | NKOYJ 4.8C 0619T   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UC0BUW1              | NKOYJ 4.8P 0619T   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UC0BPM2              | NKOYJ 5.1C 0619T   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UC0BUX9              | NKOYJ 5.1P 0619T   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UC0BPN0              | NKOYJ 5.4C 0619T   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UC0C2J3              | NKOYJ 5.4P 0619T   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013059066              | NKOYJ 5.5C 0619B   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ8ZCH8              | NKOYJ 5.5C 0619C   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ5E819              | NKOYJ 5.5C 0619Z   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013336951              | NKOYJ 5.5C 0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WQH5              | NKOYJ 5.5C 0919Z   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1493194846              | NKOYJ 5.5C 1219S   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CQ9JY1               | NKOYJ 5.5P 0619C   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP5G5M1              | NKOYJ 5.5TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HYQ4              | NKOYJ 5.5TPIOPENC  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP6P3J0              | NKOYJ 5.5TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P2L8              | NKOYJ 5.5TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HX97              | NKOYJ 5.5TPIOPENC  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP7HXK9              | NKOYJ 5.5TS 0619C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP5HYG9              | NKOYJ 5.5TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0C1M9              | NKOYJ 5.7C 0619T   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UC0D4Y7              | NKOYJ 5.7P 0619T   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP5G618              | NKOYJ 6.5C 0619C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5E835              | NKOYJ 6.5C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5C9E7              | NKOYJ 6.5C 0919Z   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1493195579              | NKOYJ 6.5C 1222S   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP5G3R5              | NKOYJ 6.5TPIOPENC  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP5G6V0              | NKOYJ 6.5TPIOPENC  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CP5G0D1              | NKOYJ 6.5TS 0619C  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1451953811              | NKOYJ 6.6C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493195496              | NKOYJ 7.5C 1221S   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CK9PE57              | NKOYJ 0.77TCIOPENZ | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000CK9R786              | NKOYJ 1.37TCIOPENZ | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000CD9EAN8              | NKOYJ 3.03TCIOPENZ | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CZ5NMC9              | NKOYJ 3.18TCIOPENZ | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CX70WV0              | NKOYJ 3.25TCIOPENC | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000CZ5NZS7              | NKOYJ 3.49TCIOPENZ | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CQ99324              | NKOYJ 3.75P 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ4GQ15              | NKOYJ 3.75TCIOPENC | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CY912C3              | NKOYJ 3.75TCIOPENC | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CQ28A30              | NKOYJ 3.75TCIOPENC | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CX80TR9              | NKOYJ 3.75TCIOPENC | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CV5ZKC1              | NKOYJ 4.22TCIOPENZ | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CQ4YB77              | NKOYJ 4.25TCIOPENC | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CQ9J183              | NKOYJ 4.25TCIOPENC | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CQ98417              | NKOYJ 4.25TCIOPENC | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CQ7BQW0              | NKOYJ 4.25TCIOPENC | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CQ4XZT8              | NKOYJ 4.25TCIOPENC | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CQ58RD3              | NKOYJ 4.25TCIOPENC | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP7HXJ1              | NKOYJ 4.25TL 0619C | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CJ3XQC4              | NKOYJ 4.73TCIOPENZ | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP4H4G6              | NKOYJ 4.75TCIOPENC | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP4JLS0              | NKOYJ 4.75TCIOPENC | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP5F7S5              | NKOYJ 4.75TL 0619C | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP5G6T4              | NKOYJ 5.25TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QUU7              | NKOYJ 5.25TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QVP5              | NKOYJ 5.25TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G3P9              | NKOYJ 5.25TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7GTN3              | NKOYJ 5.25TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G238              | NKOYJ 5.25TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QMD0              | NKOYJ 5.25TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z5J4              | NKOYJ 5.62TPIOPENZ | EUR              | 0,32       | 0,32       | 0,32      |          |             |             | 0,32         |           |          |           |          |
| Warrant         | DE000CP5G634              | NKOYJ 5.75P 0619C  | EUR              | 0,69       | 0,69       | 0,69      |          |             |             | 0,69         |           |          |           |          |
| Warrant         | DE000CJ82XT2              | NKOYJ 6.11TPIOPENZ | EUR              | 0,57       | 0,57       | 0,57      |          |             |             | 0,57         |           |          |           |          |
| Warrant         | DE000CP5G3Q7              | NKOYJ 6.25TPIOPENC | EUR              | 1,04       | 1,04       | 1,04      |          |             |             | 1,04         |           |          |           |          |
| Warrant         | DE000CP5G6U2              | NKOYJ 6.25TPIOPENC | EUR              | 1,22       | 1,22       | 1,22      |          |             |             | 1,22         |           |          |           |          |
| Warrant         | DE000CP5G0C3              | NKOYJ 6.25TS 0619C | EUR              | 1,17       | 1,17       | 1,17      |          |             |             | 1,17         |           |          |           |          |
| Warrant         | DE000CN50LZ3              | NKOYJ 6.79TPIOPENZ | EUR              | 1,01       | 1,01       | 1,01      |          |             |             | 1,01         |           |          |           |          |
| Warrant         | DE000CJ8ZUJ2              | NKOYJ 7.28TPIOPENZ | EUR              | 1,18       | 1,18       | 1,18      |          |             |             | 1,18         |           |          |           |          |
| Warrant         | DE000CC2YSU9              | NKOYJ2.775TCIOPENC | EUR              | 1,37       | 1,37       | 1,37      |          |             |             | 1,37         |           |          |           |          |
| Warrant         | DE000CD9F8J4              | NKOYJ3.073TL OPENZ | EUR              | 1,07       | 1,07       | 1,07      |          |             |             | 1,07         |           |          |           |          |
| Warrant         | DE000CD5LKN0              | NKOYJ3.402TL OPENZ | EUR              | 0,90       | 0,90       | 0,90      |          |             |             | 0,90         |           |          |           |          |
| Warrant         | DE000CD24AP3              | NKOYJ3.715TL OPENZ | EUR              | 0,75       | 0,75       | 0,75      |          |             |             | 0,75         |           |          |           |          |
| Warrant         | DE000CJ82440              | NKOYJ4.207TL OPENZ | EUR              | 0,50       | 0,50       | 0,50      |          |             |             | 0,50         |           |          |           |          |
| Warrant         | DE000CJ3XW95              | NKOYJ4.711TL OPENZ | EUR              | 0,26       | 0,26       | 0,26      |          |             |             | 0,26         |           |          |           |          |
| Warrant         | DE000CJ82457              | NKOYJ5.761TS OPENZ | EUR              | 0,30       | 0,30       | 0,30      |          |             |             | 0,30         |           |          |           |          |
| Warrant         | DE000CJ82SA2              | NKOYJ6.256TS OPENZ | EUR              | 0,55       | 0,55       | 0,55      |          |             |             | 0,55         |           |          |           |          |
| Warrant         | DE000CJ82WV0              | NKOYJ6.757TS OPENZ | EUR              | 0,80       | 0,80       | 0,80      |          |             |             | 0,80         |           |          |           |          |
| Warrant         | LU1921616576              | NOKIA 4P 0320S     | EUR              | 0,27       | 0,27       | 0,27      |          |             |             | 0,27         |           |          |           |          |
| Warrant         | LU1840386681              | NOKIA 4TCIOPENS    | EUR              | 0,58       | 0,58       | 0,58      |          |             |             | 0,58         |           |          |           |          |
| Warrant         | LU1937327713              | NOKIA 4TL 0619S    | EUR              | 1,15       | 1,15       | 1,15      |          |             |             | 1,15         |           |          |           |          |
| Warrant         | LU1859790088              | NOKIA 5C 0619S     | EUR              | 0,38       | 0,38       | 0,38      |          |             |             | 0,38         |           |          |           |          |
| Warrant         | LU1859790328              | NOKIA 5C 0919S     | EUR              | 0,50       | 0,50       | 0,50      |          |             |             | 0,50         |           |          |           |          |
| Warrant         | LU1921616659              | NOKIA 5P 0320S     | EUR              | 0,69       | 0,69       | 0,69      |          |             |             | 0,69         |           |          |           |          |
| Warrant         | LU1859790245              | NOKIA 5P 0619S     | EUR              | 0,25       | 0,25       | 0,25      |          |             |             | 0,25         |           |          |           |          |
| Warrant         | LU1859790757              | NOKIA 5P 0919S     | EUR              | 0,42       | 0,42       | 0,42      |          |             |             | 0,42         |           |          |           |          |
| Warrant         | LU1896386049              | NOKIA 5P 1219S     | EUR              | 0,57       | 0,59       | 0,57      |          |             |             | 0,59         |           |          |           |          |
| Warrant         | LU1937392618              | NOKIA 5TCIOPENS    | EUR              | 0,12       | 0,12       | 0,12      |          |             |             | 0,12         |           |          |           |          |
| Warrant         | LU1896464291              | NOKIA 5TCIOPENS    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921616220              | NOKIA 6C 0320S     | EUR              | 0,32       | 0,32       | 0,32      |          |             |             | 0,32         |           |          |           |          |
| Warrant         | LU1937371885              | NOKIA 6C 0619S     | EUR              | 0,07       | 0,07       | 0,07      |          |             |             | 0,07         |           |          |           |          |
| Warrant         | LU1859790591              | NOKIA 6C 0919S     | EUR              | 0,16       | 0,16       | 0,16      |          |             |             | 0,16         |           |          |           |          |
| Warrant         | LU1921616147              | NOKIA 6P 0919S     | EUR              | 1,08       | 1,08       | 1,08      |          |             |             | 1,08         |           |          |           |          |
| Warrant         | LU1860051983              | NOKIA 6TPIOPENS    | EUR              | 0,38       | 0,38       | 0,38      |          |             |             | 0,38         |           |          |           |          |
| Warrant         | LU1937372008              | NOKIA 7C 0320S     | EUR              | 0,16       | 0,16       | 0,16      |          |             |             | 0,16         |           |          |           |          |
| Warrant         | LU1650387381              | NOKIA 3.8TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910558029              | NOKIA 4.5TCIOPENS  | EUR              | 0,36       | 0,36       | 0,36      |          |             |             | 0,36         |           |          |           |          |
| Warrant         | LU1896464374              | NOKIA 6.5TPIOPENS  | EUR              | 0,65       | 0,65       | 0,65      |          |             |             | 0,65         |           |          |           |          |
| Warrant         | LU1937327804              | NOKIA 6.5TS 0619S  | EUR              | 1,39       | 1,39       | 1,39      |          |             |             | 1,39         |           |          |           |          |
| Warrant         | LU1612239993              | NORDD 61TL OPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8VX76              | NOVAR45.12TCIOPENZ | EUR              | 7,00       | 7,00       | 7,00      |          |             |             | 7,00         |           |          |           |          |
| Warrant         | DE000CJ82N29              | NOVAR73.73TCIOPENZ | EUR              | 2,14       | 2,14       | 2,14      |          |             |             | 2,14         |           |          |           |          |
| Warrant         | DE000CJ824U9              | NOVON301.2TCIOPENZ | EUR              | 0,37       | 0,37       | 0,37      |          |             |             | 0,37         |           |          |           |          |
| Warrant         | LU1383116602              | NTFLX 83TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY711X3              | NTFLX 140TCIOPENC  | EUR              | 19,40      | 19,40      | 19,40     |          |             |             | 19,40        |           |          |           |          |
| Warrant         | DE000CY70WA8              | NTFLX 160TCIOPENC  | EUR              | 16,72      | 16,72      | 16,72     |          |             |             | 16,72        |           |          |           |          |
| Warrant         | DE000CY71V95              | NTFLX 170TCIOPENC  | EUR              | 15,79      | 15,79      | 15,79     |          |             |             | 15,79        |           |          |           |          |
| Warrant         | DE000CY72BF7              | NTFLX 175TCIOPENC  | EUR              | 15,31      | 15,31      | 15,31     |          |             |             | 15,31        |           |          |           |          |
| Warrant         | DE000CQ29537              | NTFLX 200TCIOPENC  | EUR              | 13,21      | 13,21      | 13,21     |          |             |             | 13,21        |           |          |           |          |
| Warrant         | DE000CQ296A3              | NTFLX 200TCIOPENC  | EUR              | 14,64      | 14,64      | 14,64     |          |             |             | 14,64        |           |          |           |          |
| Warrant         | DE000CP28R81              | NTFLX 220P 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28WCO              | NTFLX 220TCIOPENC  | EUR              | 13,86      | 13,86      | 13,86     |          |             |             | 13,86        |           |          |           |          |
| Warrant         | DE000UC0AH83              | NTFLX 240C 0619T   | EUR              | 11,03      | 11,03      | 11,03     |          |             |             | 11,03        |           |          |           |          |
| Warrant         | DE000CP176R2              | NTFLX 240P 0619C   | EUR              | 0,07       | 0,07       | 0,07      |          |             |             | 0,07         |           |          |           |          |
| Warrant         | DE000CP4KVVY3             | NTFLX 240TCIOPENC  | EUR              | 12,33      | 12,33      | 12,33     |          |             |             | 12,33        |           |          |           |          |
| Warrant         | DE000CP4KVF4              | NTFLX 240TCIOPENC  | EUR              | 10,70      | 10,70      | 10,70     |          |             |             | 10,70        |           |          |           |          |
| Warrant         | LU1859731157              | NTFLX 250P 0919S   | EUR              | 0,47       | 0,47       | 0,47      |          |             |             | 0,47         |           |          |           |          |
| Warrant         | LU1877018645              | NTFLX 250P 1219S   | EUR              | 0,89       | 0,89       | 0,89      |          |             |             | 0,89         |           |          |           |          |
| Warrant         | DE000CP5G280              | NTFLX 250TL 0619C  | EUR              | 10,39      | 10,39      | 10,39     |          |             |             | 10,39        |           |          |           |          |
| Warrant         | DE000UC0AFY0              | NTFLX 260C 0619T   | EUR              | 9,40       | 9,40       | 9,40      |          |             |             | 9,40         |           |          |           |          |
| Warrant         | DE000CP18X10              | NTFLX 260P 0619C   | EUR              | 0,13       | 0,13       | 0,13      |          |             |             | 0,13         |           |          |           |          |
| Warrant         | DE000UC0AMN9              | NTFLX 260P 0619T   | EUR              | 0,16       | 0,16       | 0,16      |          |             |             | 0,16         |           |          |           |          |
| Warrant         | DE000CP4K936              | NTFLX 260TCIOPENC  | EUR              | 10,69      | 10,69      | 10,69     |          |             |             | 10,69        |           |          |           |          |
| Warrant         | DE000CP4K894              | NTFLX 260TCIOPENC  | EUR              | 8,92       | 8,92       | 8,92      |          |             |             | 8,92         |           |          |           |          |
| Warrant         | LU1921076441              | NTFLX 260TCIOPENS  | EUR              | 4,60       | 4,60       | 4,60      |          |             |             | 4,60         |           |          |           |          |
| Warrant         | LU1896330419              | NTFLX 275TCIOPENS  | EUR              | 3,79       | 3,79       | 3,79      |          |             |             | 3,79         |           |          |           |          |
| Warrant         | DE000CP5G298              | NTFLX 275TL 0619C  | EUR              | 8,18       | 8,18       | 8,18      |          |             |             | 8,18         |           |          |           |          |
| Warrant         | DE000CP28R73              | NTFLX 280C 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UC0A938              | NTFLX 280C 0619T  | EUR              | 7,76       | 7,76       | 7,76      |          |             | 7,76        |              |           |          |           |          |
| Warrant         | DE000CJ5ECP1              | NTFLX 280C 0619Z  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CQ9KE34              | NTFLX 280P 0619C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UC0AC24              | NTFLX 280P 0619T  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP7F863              | NTFLX 280P 0919C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP84Y34              | NTFLX 280P 1219C  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP4LD80              | NTFLX 280TCIOPENC | EUR              | 9,03       | 9,03       | 9,03      |          |             | 9,03        |              |           |          |           |          |
| Warrant         | DE000CP4LD89              | NTFLX 280TCIOPENC | EUR              | 7,12       | 7,12       | 7,12      |          |             | 7,12        |              |           |          |           |          |
| Warrant         | DE000CJ80RF7              | NTFLX 280TL 0619Z | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | LU1921076797              | NTFLX 290TCIOPENS | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Warrant         | DE000CP18XY3              | NTFLX 300C 0619C  | EUR              | 6,20       | 6,20       | 6,20      |          |             | 6,20        |              |           |          |           |          |
| Warrant         | DE000UC0A946              | NTFLX 300C 0619T  | EUR              | 6,20       | 6,20       | 6,20      |          |             | 6,20        |              |           |          |           |          |
| Warrant         | DE000CJ5B609              | NTFLX 300C 0619Z  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CJ5CBY9              | NTFLX 300C 0919Z  | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1921282189              | NTFLX 300P 0320S  | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000CQ9JGS8              | NTFLX 300P 0619C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1840927948              | NTFLX 300P 0619S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000UC0AD04              | NTFLX 300P 0619T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP84UB9              | NTFLX 300P 0919C  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1840928839              | NTFLX 300P 0919S  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP84UF0              | NTFLX 300P 1219C  | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | LU1896350953              | NTFLX 300P 1219S  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | LU1817320598              | NTFLX 300P 1220S  | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | LU1817320911              | NTFLX 300P 1221S  | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Warrant         | LU1817321307              | NTFLX 300P 1222S  | EUR              | 6,32       | 6,32       | 6,32      |          |             | 6,32        |              |           |          |           |          |
| Warrant         | DE000CP4LKP4              | NTFLX 300TCIOPENC | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Warrant         | DE000CP4LLM9              | NTFLX 300TCIOPENC | EUR              | 7,38       | 7,38       | 7,38      |          |             | 7,38        |              |           |          |           |          |
| Warrant         | LU1896330500              | NTFLX 300TCIOPENS | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | DE000CP5F1Q2              | NTFLX 300TL 0619C | EUR              | 5,96       | 5,96       | 5,96      |          |             | 5,96        |              |           |          |           |          |
| Warrant         | LU1910469433              | NTFLX 300TL 0619S | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | DE000CJ80RG5              | NTFLX 300TL 0619Z | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | LU1921076870              | NTFLX 310TCIOPENS | EUR              | 2,53       | 2,53       | 2,37      | 1265,00  | 1           | 2,37        | 500          |           |          |           |          |
| Warrant         | LU1921055361              | NTFLX 310TL 0619S | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | LU1896422026              | NTFLX 315TL OPENS | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | DE000CP18XZ0              | NTFLX 320C 0619C  | EUR              | 4,76       | 4,76       | 4,76      |          |             | 4,76        |              |           |          |           |          |
| Warrant         | DE000UC0AB63              | NTFLX 320C 0619T  | EUR              | 4,77       | 4,77       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Warrant         | DE000CJ5ECQ9              | NTFLX 320C 0619Z  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000UC0FNX5              | NTFLX 320C 0919T  | EUR              | 5,85       | 5,85       | 5,85      |          |             | 5,85        |              |           |          |           |          |
| Warrant         | DE000CQ8YAK9              | NTFLX 320P 0619C  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UC0CZW8              | NTFLX 320P 0619T  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP7F871              | NTFLX 320P 0919C  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CP84Y26              | NTFLX 320P 1219C  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CP5G535              | NTFLX 320TCIOPENC | EUR              | 3,66       | 3,66       | 3,66      |          |             | 3,66        |              |           |          |           |          |
| Warrant         | DE000CP5G6N7              | NTFLX 320TCIOPENC | EUR              | 5,82       | 5,82       | 5,82      |          |             | 5,82        |              |           |          |           |          |
| Warrant         | DE000CJ80RH3              | NTFLX 320TL 0619Z | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | LU1896510317              | NTFLX 325TCIOPENS | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CP5G5J7              | NTFLX 325TL 0619C | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Warrant         | LU1910469516              | NTFLX 325TL 0619S | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000CQ977M3              | NTFLX 340C 0619C  | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | DE000UC0AFZ7              | NTFLX 340C 0619T  | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Warrant         | DE000UC0FNY3              | NTFLX 340C 0919T  | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Warrant         | DE000CQ9JDV9              | NTFLX 340P 0619C  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000UC0CST9              | NTFLX 340P 0619T  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CP84UA1              | NTFLX 340P 0919C  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CP84UE3              | NTFLX 340P 1219C  | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | DE000CP6QNL1              | NTFLX 340TCIOPENC | EUR              | 4,25       | 4,25       | 4,25      |          |             | 4,25        |              |           |          |           |          |
| Warrant         | DE000CP6QM25              | NTFLX 340TCIOPENC | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | LU1921208614              | NTFLX 340TCIOPENS | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1910564183              | NTFLX 340TL 0619S | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | NL0013064553              | NTFLX 350C 0619B  | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Warrant         | LU1859981695              | NTFLX 350C 0619S  | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | DE000CJ3V6A0              | NTFLX 350C 0619Z  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1877018306              | NTFLX 350C 0919S  | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Warrant         | DE000CJ5FAQ0              | NTFLX 350C 0919Z  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1877109790              | NTFLX 350C 1219S  | EUR              | 5,31       | 5,31       | 5,31      |          |             | 5,31        |              |           |          |           |          |
| Warrant         | DE000UC0FN80              | NTFLX 350C 1219T  | EUR              | 5,38       | 5,38       | 5,38      |          |             | 5,38        |              |           |          |           |          |
| Warrant         | LU1921282262              | NTFLX 350P 0320S  | EUR              | 4,11       | 4,11       | 4,11      |          |             | 4,11        |              |           |          |           |          |
| Warrant         | NL0013334980              | NTFLX 350P 0619B  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | LU1840928169              | NTFLX 350P 0619S  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | LU1896350524              | NTFLX 350P 0919S  | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOFQ61              | NTFLX 350P 0919T  | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | LU1910642161              | NTFLX 350P 1219S  | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | LU1817320671              | NTFLX 350P 1220S  | EUR              | 5,65       | 5,65       | 5,65      |          |             | 5,65        |              |           |          |           |          |
| Warrant         | LU1817321059              | NTFLX 350P 1221S  | EUR              | 7,39       | 7,39       | 7,39      |          |             | 7,39        |              |           |          |           |          |
| Warrant         | LU1817321489              | NTFLX 350P 1222S  | EUR              | 8,46       | 8,46       | 8,46      |          |             | 8,46        |              |           |          |           |          |
| Warrant         | LU1921208887              | NTFLX 350TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937334255              | NTFLX 350TCIOPENS | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP85M03              | NTFLX 350TL 0619C | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | LU1937278247              | NTFLX 350TL 0619S | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1921212723              | NTFLX 350TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84927              | NTFLX 360C 0320C  | EUR              | 5,45       | 5,45       | 5,45      |          |             | 5,45        |              |           |          |           |          |
| Warrant         | DE000CQ9KE00              | NTFLX 360C 0619C  | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | DE000UCOBZT6              | NTFLX 360C 0619T  | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000CP7F806              | NTFLX 360C 0919C  | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | DE000UCOFN20              | NTFLX 360C 0919T  | EUR              | 3,77       | 3,77       | 3,77      |          |             | 3,77        |              |           |          |           |          |
| Warrant         | DE000CP84YX5              | NTFLX 360C 1219C  | EUR              | 4,67       | 4,67       | 4,67      |          |             | 4,67        |              |           |          |           |          |
| Warrant         | DE000CQ8YAL7              | NTFLX 360P 0619C  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000UCOCSU7              | NTFLX 360P 0619T  | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000CP7F889              | NTFLX 360P 0919C  | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000CP84Y18              | NTFLX 360P 1219C  | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Warrant         | LU1817283291              | NTFLX 375P 0619S  | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | LU1817283457              | NTFLX 375P 0919S  | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Warrant         | LU1937334685              | NTFLX 375TCIOPENS | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CP7HSE2              | NTFLX 375TS 0619C | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | LU1937278759              | NTFLX 375TS 0619S | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CQ9JWA3              | NTFLX 380C 0619C  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000UCOC753              | NTFLX 380C 0619T  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CP7F814              | NTFLX 380C 0919C  | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000UCOFP05              | NTFLX 380C 0919T  | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | DE000CP7H252              | NTFLX 380C 1219C  | EUR              | 3,84       | 3,84       | 3,84      |          |             | 3,84        |              |           |          |           |          |
| Warrant         | DE000CQ9J8H6              | NTFLX 380P 0619C  | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | DE000UCOCSV5              | NTFLX 380P 0619T  | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | DE000CP7H2Z7              | NTFLX 380P 0919C  | EUR              | 3,87       | 3,87       | 3,87      |          |             | 3,87        |              |           |          |           |          |
| Warrant         | DE000CP84UD5              | NTFLX 380P 1219C  | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | DE000CP7HTU6              | NTFLX 380TCIOPENC | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CP7HVN7              | NTFLX 380TCIOPENC | EUR              | 4,24       | 4,24       | 4,24      |          |             | 4,24        |              |           |          |           |          |
| Warrant         | LU1921055445              | NTFLX 380TS 0619S | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1937349790              | NTFLX 380TS OPENS | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | LU1921077258              | NTFLX 385TCIOPENS | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | LU1921055528              | NTFLX 390TS 0619S | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CP84906              | NTFLX 400C 0320C  | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Warrant         | DE000CJ81PX2              | NTFLX 400C 0320Z  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | NL0013061203              | NTFLX 400C 0619B  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CQ9JDU1              | NTFLX 400C 0619C  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1896350284              | NTFLX 400C 0619S  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000UCOCP40              | NTFLX 400C 0619T  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CA31AG3              | NTFLX 400C 0619Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP7F822              | NTFLX 400C 0919C  | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | LU1859981851              | NTFLX 400C 0919S  | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000UCOFP13              | NTFLX 400C 0919T  | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000CJ3UPB4              | NTFLX 400C 0919Z  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP7H2T0              | NTFLX 400C 1219C  | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Warrant         | LU1877018488              | NTFLX 400C 1219S  | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | DE000UCOFN98              | NTFLX 400C 1219T  | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | DE000CJ5E249              | NTFLX 400C 1219Z  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1896350441              | NTFLX 400P 0619S  | EUR              | 4,11       | 4,11       | 4,11      |          |             | 4,11        |              |           |          |           |          |
| Warrant         | DE000CP7F897              | NTFLX 400P 0919C  | EUR              | 4,79       | 4,94       | 4,79      | 958,00   | 1           | 4,94        | 200          |           |          |           |          |
| Warrant         | LU1921281884              | NTFLX 400P 0919S  | EUR              | 5,06       | 5,06       | 5,06      |          |             | 5,06        |              |           |          |           |          |
| Warrant         | DE000UCOFQ79              | NTFLX 400P 0919T  | EUR              | 4,96       | 4,96       | 4,96      |          |             | 4,96        |              |           |          |           |          |
| Warrant         | DE000CP84Y00              | NTFLX 400P 1219C  | EUR              | 5,74       | 5,74       | 5,74      |          |             | 5,74        |              |           |          |           |          |
| Warrant         | DE000UCOFPU6              | NTFLX 400P 1219T  | EUR              | 5,84       | 5,84       | 5,84      |          |             | 5,84        |              |           |          |           |          |
| Warrant         | DE000CQ9JBC3              | NTFLX 400TCIOPENC | EUR              | 5,68       | 5,68       | 5,68      |          |             | 5,68        |              |           |          |           |          |
| Warrant         | DE000CQ9JAD3              | NTFLX 400TCIOPENC | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | LU1896330922              | NTFLX 400TCIOPENS | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CP5F7Q9              | NTFLX 400TS 0619C | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Warrant         | LU1910469862              | NTFLX 400TS 0619S | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CJ80RR2              | NTFLX 400TS 0619Z | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | LU1921077415              | NTFLX 410TCIOPENS | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | LU1937466081              | NTFLX 410TS 0619S | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CQ8ZHW6              | NTFLX 420C 0619C  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOGPM1              | NTFLX 420C 0619T   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP7F830              | NTFLX 420C 0919C   | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000UCOF2P1              | NTFLX 420C 0919T   | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CP7H2U8              | NTFLX 420C 1219C   | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CP84UC7              | NTFLX 420P 1219C   | EUR              | 6,88       | 6,88       | 6,88      |          |             | 6,88        |              |           |          |           |          |
| Warrant         | DE000CQ9I6M0              | NTFLX 420TPIOPENC  | EUR              | 4,73       | 4,73       | 4,73      |          |             | 4,73        |              |           |          |           |          |
| Warrant         | DE000CQ9I6W9              | NTFLX 420TPIOPENC  | EUR              | 7,57       | 7,57       | 7,57      |          |             | 7,57        |              |           |          |           |          |
| Warrant         | LU1817283374              | NTFLX 425C 0919S   | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1896331060              | NTFLX 425TPIOPENS  | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Warrant         | DE000CP7G911              | NTFLX 425TS 0619C  | EUR              | 5,55       | 5,55       | 5,55      |          |             | 5,55        |              |           |          |           |          |
| Warrant         | DE000CP84914              | NTFLX 440C 0320C   | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | DE000CQ8YA17              | NTFLX 440C 0619C   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP7F848              | NTFLX 440C 0919C   | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000UCOGM80              | NTFLX 440C 0919T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7H2V6              | NTFLX 440C 1219C   | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000CQ7ZB59              | NTFLX 440TPIOPENC  | EUR              | 6,42       | 6,42       | 6,42      |          |             | 6,42        |              |           |          |           |          |
| Warrant         | DE000CP7H8E8              | NTFLX 440TPIOPENC  | EUR              | 9,96       | 9,96       | 9,96      |          |             | 9,96        |              |           |          |           |          |
| Warrant         | NL0013255862              | NTFLX 450C 0619B   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ3VA93              | NTFLX 450C 0619Z   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013333065              | NTFLX 450C 0919B   | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1859730936              | NTFLX 450C 0919S   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1877018561              | NTFLX 450C 1219S   | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000UCOFNA3              | NTFLX 450C 1219T   | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000UCOFQ87              | NTFLX 450P 0919T   | EUR              | 8,14       | 8,14       | 8,14      |          |             | 8,14        |              |           |          |           |          |
| Warrant         | LU1910546362              | NTFLX 450TPIOPENS  | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | DE000CP7G929              | NTFLX 450TS 0619C  | EUR              | 7,75       | 7,75       | 7,75      |          |             | 7,75        |              |           |          |           |          |
| Warrant         | DE000CJ80R50              | NTFLX 450TS 0619Z  | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | DE000CP7F855              | NTFLX 460C 0919C   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP7H2W4              | NTFLX 460C 1219C   | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000CQ7ZNP0              | NTFLX 460TPIOPENC  | EUR              | 11,29      | 11,29      | 11,29     |          |             | 11,29       |              |           |          |           |          |
| Warrant         | LU1896331227              | NTFLX 475TPIOPENS  | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |
| Warrant         | DE000CQ8YA25              | NTFLX 480C 0619C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP7H2R4              | NTFLX 480C 0919C   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP84Y3               | NTFLX 480C 1219C   | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP84922              | NTFLX 500C 0320C   | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1921281967              | NTFLX 500C 0320S   | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | NL0013334998              | NTFLX 500C 0919B   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP7H2X2              | NTFLX 500C 1219C   | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1896350797              | NTFLX 500C 1219S   | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000UCOGPH1              | NTFLX 500P 1219T   | EUR              | 12,28      | 12,28      | 12,28     |          |             | 12,28       |              |           |          |           |          |
| Warrant         | DE000CQ8YA33              | NTFLX 520C 0619C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP84YZ0              | NTFLX 520C 1219C   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP7H2Y0              | NTFLX 540C 1219C   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1937360094              | NTFLX 550C 0320S   | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1817320242              | NTFLX 700C 1220S   | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1817320754              | NTFLX 800C 1221S   | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | LU1817321133              | NTFLX 950C 1222S   | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | LU1817321216              | NTFLX 1000C 1222S  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | DE000CJ3XRD0              | NTFLX 192.TCIOPENZ | EUR              | 8,28       | 8,28       | 8,28      |          |             | 8,28        |              |           |          |           |          |
| Warrant         | DE000CJ5E8B3              | NTFLX 287.TCIOPENZ | EUR              | 4,40       | 4,40       | 4,40      |          |             | 4,40        |              |           |          |           |          |
| Warrant         | DE000CJ8Z859              | NTFLX 339.TCIOPENZ | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000CJ5BDT7              | NTFLX170.9TCIOPENZ | EUR              | 9,14       | 9,14       | 9,14      |          |             | 9,14        |              |           |          |           |          |
| Warrant         | DE000CJ5BC36              | NTFLX212.8TL OPENZ | EUR              | 6,72       | 6,72       | 6,72      |          |             | 6,72        |              |           |          |           |          |
| Warrant         | DE000CJ3XHP5              | NTFLX213.4TCIOPENZ | EUR              | 7,40       | 7,40       | 7,40      |          |             | 7,40        |              |           |          |           |          |
| Warrant         | DE000CJ3XE14              | NTFLX233.3TL OPENZ | EUR              | 5,81       | 5,81       | 5,81      |          |             | 5,81        |              |           |          |           |          |
| Warrant         | DE000CJ3VYV6              | NTFLX235.4TCIOPENZ | EUR              | 6,51       | 6,51       | 6,51      |          |             | 6,51        |              |           |          |           |          |
| Warrant         | LU1937349287              | NTFLX262.5TL OPENS | EUR              | 5,02       | 5,02       | 5,02      |          |             | 5,02        |              |           |          |           |          |
| Warrant         | DE000CJ5E7H2              | NTFLX264.4TL OPENZ | EUR              | 4,45       | 4,45       | 4,45      |          |             | 4,45        |              |           |          |           |          |
| Warrant         | DE000CJ5E7J8              | NTFLX284.5TL OPENZ | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Warrant         | LU1896421994              | NTFLX288.8TL OPENS | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Warrant         | DE000CJ5E7K6              | NTFLX304.7TL OPENZ | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | DE000CA32TY4              | NTFLX321.6TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80A26              | NTFLX324.7TL OPENZ | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | LU1910592986              | NTFLX341.3TL OPENS | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CJ82EQ8              | NTFLX397.4TS OPENZ | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | LU1896422539              | NTFLX403.8TS OPENS | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CJ82W77              | NTFLX408.3TPIOPENZ | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Warrant         | LU1896422612              | NTFLX427.5TS OPENS | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Warrant         | DE000CA025P8              | NTFLX447.5TS OPENZ | EUR              | 3,81       | 3,81       | 3,81      |          |             | 3,81        |              |           |          |           |          |
| Warrant         | LU1937350293              | NTFLX451.3TS OPENS | EUR              | 4,96       | 4,96       | 4,96      |          |             | 4,96        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CA00PP7              | NTFLX458.6TPIOPENZ | EUR              | 6,01       | 6,01       | 6,01      |          |             | 6,01        |              |           |          |           |          |
| Warrant         | DE000CA00367              | NTFLX498.STS OPENZ | EUR              | 6,04       | 6,04       | 6,04      |          |             | 6,04        |              |           |          |           |          |
| Warrant         | LU1896124432              | NVDA 100P 1219S    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOG1D4              | NVDA 140C 0619T    | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Warrant         | DE000UCOG083              | NVDA 140C 0919T    | EUR              | 5,02       | 5,02       | 5,02      |          |             | 5,02        |              |           |          |           |          |
| Warrant         | DE000UCOF2H2              | NVDA 140C 1219T    | EUR              | 5,30       | 5,30       | 5,30      |          |             | 5,30        |              |           |          |           |          |
| Warrant         | DE000UCOG1K9              | NVDA 140P 0619T    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UCOG1E2              | NVDA 150C 0619T    | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | LU1921149776              | NVDA 150P 0320S    | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1896352496              | NVDA 150P 0919S    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1896352900              | NVDA 150P 1219S    | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1896121339              | NVDA 160C 0619S    | EUR              | 3,20       | 3,20       | 3,20      |          |             | 3,20        |              |           |          |           |          |
| Warrant         | DE000UCOG1F9              | NVDA 160C 0619T    | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Warrant         | LU1896122493              | NVDA 160C 0919S    | EUR              | 3,67       | 3,67       | 3,67      |          |             | 3,67        |              |           |          |           |          |
| Warrant         | DE000UCOG091              | NVDA 160C 0919T    | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Warrant         | LU1896123202              | NVDA 160C 1219S    | EUR              | 4,06       | 4,06       | 4,06      |          |             | 4,06        |              |           |          |           |          |
| Warrant         | DE000UCOF2J8              | NVDA 160C 1219T    | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Warrant         | LU1910301255              | NVDA 160P 0619S    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1910389912              | NVDA 160P 0619S    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UCOG1L7              | NVDA 160P 0619T    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOG0Q8              | NVDA 160P 0919T    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000UCOG158              | NVDA 160P 1219T    | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1896351688              | NVDA 165C 0619S    | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | LU1921041064              | NVDA 165C 0919S    | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Warrant         | LU1921285018              | NVDA 165P 0320S    | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1896351928              | NVDA 165P 0619S    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921148703              | NVDA 165P 0919S    | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1921284805              | NVDA 165P 1219S    | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1910389755              | NVDA 170C 0619S    | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | LU1910301172              | NVDA 170C 0619S    | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000UCOG1G7              | NVDA 170C 0619T    | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | LU1896122659              | NVDA 170C 0919S    | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | LU1896123467              | NVDA 170C 1219S    | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | LU1896351761              | NVDA 180C 0619S    | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000UCOGEL7              | NVDA 180C 0619T    | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | LU1896352066              | NVDA 180C 0919S    | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Warrant         | DE000UCOG0A2              | NVDA 180C 0919T    | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | LU1896123624              | NVDA 180C 1219S    | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | DE000UCOF2K6              | NVDA 180C 1219T    | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | LU1937422548              | NVDA 180P 0320S    | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | LU1921284631              | NVDA 180P 0619S    | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000UCOGEM5              | NVDA 180P 0619T    | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1859734417              | NVDA 180P 0919S    | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1937421227              | NVDA 180P 1219S    | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000UCOGHA3              | NVDA 190C 0619T    | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1910390175              | NVDA 190C 0919S    | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | LU1896123970              | NVDA 190C 1219S    | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Warrant         | LU1921041148              | NVDA 195C 0320S    | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Warrant         | LU1921284557              | NVDA 195C 0619S    | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1896352140              | NVDA 195C 0919S    | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | LU1896352579              | NVDA 195C 1219S    | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | LU1937412580              | NVDA 195P 0320S    | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Warrant         | LU1937419593              | NVDA 195P 0619S    | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1859734680              | NVDA 195P 0919S    | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | LU1937412150              | NVDA 195P 1219S    | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000UCOGPP4              | NVDA 200C 0619T    | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000UCOGH79              | NVDA 200C 0919T    | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | LU1896124275              | NVDA 200C 1219S    | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000UCOGEE2              | NVDA 200C 1219T    | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000UCOGMN6              | NVDA 200P 0619T    | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000UCOGEJ1              | NVDA 200P 0919T    | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000UCOG166              | NVDA 200P 1219T    | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | LU1921041221              | NVDA 210C 0320S    | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | LU1937418868              | NVDA 210C 0619S    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UCOHG61              | NVDA 210C 0619T    | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1921284714              | NVDA 210C 0919S    | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1896352652              | NVDA 210C 1219S    | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | LU1937411004              | NVDA 210P 0619S    | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | LU1937420179              | NVDA 210P 0919S    | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | DE000UCOGPDO              | NVDA 220C 0919T    | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910301412              | NVDA 220C 1219S   | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1910390332              | NVDA 220C 1219S   | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000UCOGM72              | NVDA 220C 1219T   | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | LU1921041494              | NVDA 225C 0320S   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1937360847              | NVDA 225C 0919S   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1896352736              | NVDA 225C 1219S   | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1921041577              | NVDA 240C 0320S   | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1937411772              | NVDA 240C 1219S   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000UCOGPK5              | NVDA 240P 1219T   | EUR              | 4,71       | 4,71       | 4,71      |          |             | 4,71        |              |           |          |           |          |
| Warrant         | LU1921284987              | NVDA 255C 0320S   | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | LU1937421904              | NVDA 270C 0320S   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1859733104              | NVDA 270C 0619S   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ81442              | OAT 191.TPIOPENZ  | EUR              | 32,76      | 32,76      | 32,76     |          |             | 32,76       |              |           |          |           |          |
| Warrant         | DE000CJ814T2              | OAT 131.6TCIOPENZ | EUR              | 33,97      | 33,97      | 33,97     |          |             | 33,97       |              |           |          |           |          |
| Warrant         | DE000CJ814U0              | OAT 135.6TCIOPENZ | EUR              | 30,04      | 30,04      | 30,04     |          |             | 30,04       |              |           |          |           |          |
| Warrant         | DE000CJ814V8              | OAT 139.6TCIOPENZ | EUR              | 26,11      | 26,11      | 26,11     |          |             | 26,11       |              |           |          |           |          |
| Warrant         | DE000CJ814W6              | OAT 143.7TCIOPENZ | EUR              | 22,17      | 22,17      | 22,17     |          |             | 22,17       |              |           |          |           |          |
| Warrant         | DE000CJ814X4              | OAT 147.7TCIOPENZ | EUR              | 18,24      | 18,24      | 18,24     |          |             | 18,24       |              |           |          |           |          |
| Warrant         | DE000CJ814Y2              | OAT 150.7TCIOPENZ | EUR              | 15,29      | 15,29      | 15,29     |          |             | 15,29       |              |           |          |           |          |
| Warrant         | DE000CJ814Z9              | OAT 153.7TCIOPENZ | EUR              | 12,34      | 12,34      | 12,34     |          |             | 12,34       |              |           |          |           |          |
| Warrant         | DE000CJ81400              | OAT 156.7TCIOPENZ | EUR              | 9,39       | 9,39       | 9,39      |          |             | 9,39        |              |           |          |           |          |
| Warrant         | DE000CJ826Q2              | OAT 159.4TCIOPENZ | EUR              | 6,73       | 6,73       | 6,73      |          |             | 6,73        |              |           |          |           |          |
| Warrant         | DE000CJ81418              | OAT 164.6TCIOPENZ | EUR              | 5,75       | 5,75       | 5,72      | 920,00   | 1           | 5,72        | 160          |           |          |           |          |
| Warrant         | DE000CV5YU99              | OAT 168.4TCIOPENZ | EUR              | 9,61       | 9,61       | 9,61      |          |             | 9,61        |              |           |          |           |          |
| Warrant         | DE000CJ81426              | OAT 171.1TCIOPENZ | EUR              | 12,42      | 12,42      | 12,42     |          |             | 12,42       |              |           |          |           |          |
| Warrant         | DE000CJ81434              | OAT 174.1TCIOPENZ | EUR              | 15,47      | 15,47      | 15,47     |          |             | 15,47       |              |           |          |           |          |
| Warrant         | DE000CJ82290              | OAT 177.4TCIOPENZ | EUR              | 18,82      | 18,82      | 18,82     |          |             | 18,82       |              |           |          |           |          |
| Warrant         | DE000CJ3U8Y7              | OAT 179.8TCIOPENZ | EUR              | 21,32      | 21,32      | 21,32     |          |             | 21,32       |              |           |          |           |          |
| Warrant         | DE000CJ58TL0              | OAT 183.7TCIOPENZ | EUR              | 25,31      | 25,31      | 25,31     |          |             | 25,31       |              |           |          |           |          |
| Warrant         | DE000CJ80A18              | OAT 187.3TCIOPENZ | EUR              | 28,97      | 28,97      | 28,97     |          |             | 28,97       |              |           |          |           |          |
| Warrant         | DE000CJ5D084              | OILCR 17TL 0519Z  | EUR              | 4,24       | 4,24       | 4,24      |          |             | 4,24        |              |           |          |           |          |
| Warrant         | DE000CJ5D092              | OILCR 23TL 0519Z  | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Warrant         | DE000CJ5D1A1              | OILCR 29TL 0519Z  | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | LU1877438694              | OILCR 33TCIOPENS  | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | LU1877438850              | OILCR 34TCIOPENS  | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | LU1877439072              | OILCR 35TCIOPENS  | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | DE000CJ5D189              | OILCR 35TL 0519Z  | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | LU1877439239              | OILCR 36TCIOPENS  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | LU1877439403              | OILCR 37TCIOPENS  | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | LU1877439668              | OILCR 38TCIOPENS  | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | LU1877439825              | OILCR 39TCIOPENS  | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | LU1877440161              | OILCR 40TCIOPENS  | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | LU1877440591              | OILCR 41TCIOPENS  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CJ5D1C7              | OILCR 41TL 0519Z  | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | LU1877071883              | OILCR 42TCIOPENS  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | LU1877440757              | OILCR 44TCIOPENS  | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CJ5E9T3              | OILCR 44TL 0519Z  | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | LU1877440914              | OILCR 45TCIOPENS  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | LU1877441136              | OILCR 46TCIOPENS  | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CJ5E9U1              | OILCR 47TL 0519Z  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | LU1896500359              | OILCR 48TCIOPENS  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1896500516              | OILCR 49TCIOPENS  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | LU1896500607              | OILCR 50TCIOPENS  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CJ5E9V9              | OILCR 50TL 0519Z  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | LU1896500789              | OILCR 51TCIOPENS  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CJ80W46              | OILCR 53TL 0519Z  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CJ82H35              | OILCR 56TL 0519Z  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ83EG7              | OILCR 59TL 0519Z  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1860122917              | OILCR 59TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860123139              | OILCR 60TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860036240              | OILCR 61TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860036323              | OILCR 62TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859961663              | OILCR 64TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E9X5              | OILCR 64TS 0519Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859961747              | OILCR 65TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859961820              | OILCR 66TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859962042              | OILCR 67TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E9Y3              | OILCR 67TS 0519Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1859962125              | OILCR 68TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859962398              | OILCR 69TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1859962471              | OILCR 70TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82H43              | OILCR 70TS 0519Z   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1859962554              | OILCR 71TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859962638              | OILCR 72TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82412              | OILCR 73TS 0519Z   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1840884016              | OILCR 76TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83QX6              | OILCR 76TS 0519Z   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CJ829J1              | OILCR 79TS 0519Z   | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1756778368              | OILCR 80TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1877440674              | OILCR 46.2TL OPENS | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | LU1896501910              | OILCR 48.3TL OPENS | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | LU1896502132              | OILCR 50.4TL OPENS | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CJ5E3T6              | OILCR 52.2CIOPENZ  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1937380449              | OILCR 52.5TL OPENS | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1937380795              | OILCR 54.6TL OPENS | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1937380951              | OILCR 56.7TL OPENS | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ82TS2              | OILCR 57.3CIOPENZ  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1937381173              | OILCR 58.8TL OPENS | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1860125266              | OILCR 58.9TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83DM7              | OILCR 59.3CIOPENZ  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1860125423              | OILCR 60.8TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83QZ1              | OILCR 61.3CIOPENZ  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | FR0012833069              | OILCR 66.5TS OPENS | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | LU1937381330              | OILCR 66.5TS OPENS | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CJ3X335              | OILCR 67.1PIOPENZ  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1937381504              | OILCR 68.4TS OPENS | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CJ3XYQ8              | OILCR 68.7TS OPENZ | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Warrant         | DE000CA02FC7              | OILCR 69.7TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937381769              | OILCR 70.3TS OPENS | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CJ3W9A3              | OILCR 70.7TS OPENZ | EUR              | 5,67       | 5,67       | 5,67      |          |             | 5,67        |              |           |          |           |          |
| Warrant         | LU1937381926              | OILCR 72.2TS OPENS | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CJ3VDV6              | OILCR 90.8TPIOPENZ | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CJ3VGX5              | OILCR 93.3TPIOPENZ | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Warrant         | DE000CD08MP1              | OILCR34.96TCIOPENZ | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | DE000CD075S4              | OILCR35.81TL OPENZ | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Warrant         | LU1877439585              | OILCR38.85TL OPENS | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000CN83UT8              | OILCR39.96TL OPENZ | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | LU1877439742              | OILCR40.95TL OPENS | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000CD075J3              | OILCR41.09TCIOPENZ | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000CD075T2              | OILCR41.94TL OPENZ | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | LU1877440088              | OILCR43.05TL OPENS | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CD07549              | OILCR43.14TCIOPENZ | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CJ5DVL2              | OILCR44.37TL OPENZ | EUR              | 18,15      | 18,15      | 18,15     |          |             | 18,15       |              |           |          |           |          |
| Warrant         | DE000CJ5DVA5              | OILCR44.64TCIOPENZ | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU1877440245              | OILCR45.15TL OPENS | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CJ5D9H9              | OILCR45.86TL OPENZ | EUR              | 16,83      | 16,83      | 16,83     |          |             | 16,83       |              |           |          |           |          |
| Warrant         | DE000CJ5D9F3              | OILCR46.29TCIOPENZ | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CJ5D9J5              | OILCR47.36TL OPENZ | EUR              | 15,49      | 15,49      | 15,49     |          |             | 15,49       |              |           |          |           |          |
| Warrant         | DE000CJ5EA76              | OILCR47.78TCIOPENZ | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000CJ5EGP2              | OILCR48.87TL OPENZ | EUR              | 14,15      | 14,15      | 14,15     |          |             | 14,15       |              |           |          |           |          |
| Warrant         | DE000CJ5EJR2              | OILCR49.27TCIOPENZ | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1896502058              | OILCR49.35TL OPENS | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CJ5ENY0              | OILCR50.37TL OPENZ | EUR              | 12,82      | 12,82      | 12,82     |          |             | 12,82       |              |           |          |           |          |
| Warrant         | DE000CJ5EN14              | OILCR50.77TCIOPENZ | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CJ5ETE9              | OILCR51.86TL OPENZ | EUR              | 11,50      | 11,50      | 11,50     |          |             | 11,50       |              |           |          |           |          |
| Warrant         | DE000CJ80287              | OILCR53.35TL OPENZ | EUR              | 10,18      | 10,18      | 10,18     |          |             | 10,18       |              |           |          |           |          |
| Warrant         | DE000CJ80261              | OILCR53.75TCIOPENZ | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CJ80295              | OILCR54.85TL OPENZ | EUR              | 8,84       | 8,84       | 8,84      |          |             | 8,84        |              |           |          |           |          |
| Warrant         | DE000CJ82A40              | OILCR55.36TCIOPENZ | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CJ82H27              | OILCR56.85TL OPENZ | EUR              | 7,07       | 7,07       | 7,07      |          |             | 7,07        |              |           |          |           |          |
| Warrant         | DE000CJ82937              | OILCR58.83TL OPENZ | EUR              | 5,31       | 5,31       | 5,31      |          |             | 5,31        |              |           |          |           |          |
| Warrant         | LU1860125340              | OILCR59.85TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83GY5              | OILCR60.83TL OPENZ | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | DE000CA0XAR1              | OILCR62.41TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3YP77              | OILCR62.79TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3YGU5              | OILCR63.15TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3YEC8              | OILCR64.74TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3X970              | OILCR65.12TPIOPENZ | EUR              | 0,21       | 0,21       | 0,19      | 840,00   | 2           | 0,19        | 4000         |           |          |           |          |
| Warrant         | DE000CJ3X327              | OILCR66.72TS OPENZ | EUR              | 2,28       | 2,28       | 2,12      | 2446,44  | 1           | 2,12        | 1073         |           |          |           |          |
| Warrant         | DE000CJ3W9G0              | OILCR69.29TPIOPENZ | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ3VW71              | OILCR71.26TPIOPENZ | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ3VGW7              | OILCR71.62TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WUV8              | OILCR72.69TS OPENZ | EUR              | 7,43       | 7,43       | 7,43      |          |             | 7,43        |              |           |          |           |          |
| Warrant         | DE000CJ3WUQ8              | OILCR73.24TPIOPENZ | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CN1G8X1              | OILCR73.61TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V2B7              | OILCR74.64TS OPENZ | EUR              | 9,17       | 9,17       | 9,17      |          |             | 9,17        |              |           |          |           |          |
| Warrant         | DE000CJ3V2Q5              | OILCR75.17TPIOPENZ | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CJ3VRT0              | OILCR76.67TS OPENZ | EUR              | 11,29      | 11,29      | 10,97     | 45,16    | 1           | 10,97       | 4            |           |          |           |          |
| Warrant         | DE000CJ83DN5              | OILCR77.17TPIOPENZ | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CJ83QT4              | OILCR78.67TS OPENZ | EUR              | 12,74      | 12,74      | 12,74     |          |             | 12,74       |              |           |          |           |          |
| Warrant         | DE000CA0XNE2              | OILCR80.66TS OPENZ | EUR              | 14,50      | 14,50      | 14,50     |          |             | 14,50       |              |           |          |           |          |
| Warrant         | DE000CR5TDE1              | OILCR83.21TPIOPENZ | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CJ3VFQ1              | OILCR88.58TS OPENZ | EUR              | 21,54      | 21,54      | 21,54     |          |             | 21,54       |              |           |          |           |          |
| Warrant         | DE000CJ3VNT9              | OILCR88.86TPIOPENZ | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | DE000CJ3VG63              | OILCR93.02TS OPENZ | EUR              | 25,48      | 25,48      | 25,48     |          |             | 25,48       |              |           |          |           |          |
| Warrant         | NL0013263502              | OMNIU 16P 1219B    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013259062              | OMNIU 17P 0919B    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1937367008              | OMNIU 20C 0619S    | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CJ5CWM0              | OMNIU 20C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937367420              | OMNIU 20C 0919S    | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000UCOGVG1              | OMNIU 20C 0919T    | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CJ5CZG5              | OMNIU 20C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGVH9              | OMNIU 20C 1219T    | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1921594237              | OMNIU 20P 0320S    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1860074928              | OMNIU 20P 0619S    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOGER4              | OMNIU 20P 0619T    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013263486              | OMNIU 20P 0919B    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1860075651              | OMNIU 20P 0919S    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UCOGDC8              | OMNIU 20P 0919T    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1910312377              | OMNIU 20P 1219S    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UCOGDF1              | OMNIU 20P 1219T    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOGEP8              | OMNIU 21C 0619T    | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CJ5EES1              | OMNIU 21C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263510              | OMNIU 21P 1219B    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000UCOGCX6              | OMNIU 22C 0619T    | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ5CWN8              | OMNIU 22C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGDV8              | OMNIU 22C 0919T    | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CJ5C9M0              | OMNIU 22C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGE07              | OMNIU 22C 1219T    | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1860075065              | OMNIU 22P 0619S    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOGD73              | OMNIU 22P 0619T    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013259070              | OMNIU 22P 0919B    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1860075735              | OMNIU 22P 0919S    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013263452              | OMNIU 23C 0619B    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000UCOGCY4              | OMNIU 23C 0619T    | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CJ5EET9              | OMNIU 23C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGCZ1              | OMNIU 24C 0619T    | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ5B0C1              | OMNIU 24C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGDW6              | OMNIU 24C 0919T    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOGE15              | OMNIU 24C 1219T    | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | NL0013259039              | OMNIU 24P 0619B    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UCOGD81              | OMNIU 24P 0619T    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOGDD6              | OMNIU 24P 0919T    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UCOGDG9              | OMNIU 24P 1219T    | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1937367933              | OMNIU 25C 0320S    | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1910311486              | OMNIU 25C 0619S    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOGD08              | OMNIU 25C 0619T    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1910311643              | OMNIU 25C 0919S    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ5B7F9              | OMNIU 25C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013259088              | OMNIU 25C 1219B    | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1910311726              | OMNIU 25C 1219S    | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ5CD18              | OMNIU 25C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921594310              | OMNIU 25P 0320S    | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1910311569              | OMNIU 25P 0619S    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921593858              | OMNIU 25P 0919S    | EUR              | 0,59       | 0,59       | 0,59      | 589,41   | 1           | 0,59        | 999          |           |          |           |          |
| Warrant         | LU1910383550              | OMNIU 25P 1219S    | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1860074506              | OMNIU 26C 0619S    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000UCOGD16              | OMNIU 26C 0619T    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ3X756              | OMNIU 26C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013259047              | OMNIU 26C 0919B    | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOGDX4              | OMNIU 26C 0919T    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOGE23              | OMNIU 26C 1219T    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000UCOGD99              | OMNIU 26P 0619T    | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UCOGD24              | OMNIU 27C 0619T    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013337033              | OMNIU 27C 0919B    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ5ERW5              | OMNIU 27C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263494              | OMNIU 27C 1219B    | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1860074688              | OMNIU 28C 0619S    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UCOGD32              | OMNIU 28C 0619T    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ3V750              | OMNIU 28C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013259898              | OMNIU 28C 0919B    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UCOGDY2              | OMNIU 28C 0919T    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOGE31              | OMNIU 28C 1219T    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOHH37              | OMNIU 28P 0619T    | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000UCOGDE4              | OMNIU 28P 0919T    | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000UCOGDH7              | OMNIU 28P 1219T    | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000UCOHH29              | OMNIU 29C 0619T    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ3V7T8              | OMNIU 29C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013337041              | OMNIU 29C 0919B    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013338569              | OMNIU 30C 0320B    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921593932              | OMNIU 30C 0320S    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJ81UW4              | OMNIU 30C 0320Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937362892              | OMNIU 30C 0619S    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013259054              | OMNIU 30C 0919B    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1860075149              | OMNIU 30C 0919S    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UCOGD29              | OMNIU 30C 0919T    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ3V7U6              | OMNIU 30C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013259906              | OMNIU 30C 1219B    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1910311999              | OMNIU 30C 1219S    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UCOGE49              | OMNIU 30C 1219T    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ81A33              | OMNIU 30C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937363353              | OMNIU 30P 0919S    | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | NL0013266042              | OMNIU 31C 0619B    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ3VS44              | OMNIU 31C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860075222              | OMNIU 32C 0919S    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOHNF8              | OMNIU 32C 0919T    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UCOGGU3              | OMNIU 32C 1219T    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ3VD6               | OMNIU 33C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921594153              | OMNIU 35C 0320S    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CA32642              | OMNIU 35C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VQE4              | OMNIU 35C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910312021              | OMNIU 35C 1219S    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CA30JR3              | OMNIU 40C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UV57              | OMNIU 40C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA302X9              | OMNIU 45C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013259021              | OMNIU 20.5P 0619B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013263460              | OMNIU 22.5P 0619B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013263478              | OMNIU 23.5C 0919B  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | NL0013258999              | OMNIU 24.5C 0619B  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013259880              | OMNIU 25.5C 0619B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013259005              | OMNIU 26.5C 0619B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013266034              | OMNIU 27.5C 0619B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013259013              | OMNIU 28.5C 0619B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ5CPH4              | OMNIU13.04TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CTU9              | OMNIU14.08TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XC16              | OMNIU15.08TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CTV7              | OMNIU16.23TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VS56              | OMNIU17.23TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CTW5              | OMNIU18.35TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EQX5              | OMNIU20.44TCIOPENZ | EUR              | 0,70       | 0,70       | 0,70      | 210,00   | 1           | 0,70        | 300          |           |          |           |          |
| Warrant         | DE000CJ801V5              | OMNIU22.48TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83JH4              | OMNIU24.48TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VSE4              | OMNIU27.04TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VVF1              | OMNIU28.96TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VPJ5              | OMNIU30.89TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82S99              | OMNIU32.84TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4YW49              | ORANG 10P 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ80WU6              | ORANG 10SWT0519Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937284641              | ORANG 10SWT0719S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937285457              | ORANG 10SWT0819S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937394408              | ORANG 10SWT0819S | EUR              | 3,20       | 3,20       | 3,20      |          |             | 3,20        |              |           |          |           |          |
| Warrant         | LU1937395124              | ORANG 10SWT0919S | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Warrant         | DE000CP1DTS2              | ORANG 11P 0320C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ59NR0              | ORANG 11P 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5ERV7              | ORANG 11P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013258478              | ORANG 11P 1219B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ29K94              | ORANG 11P 1219C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013256530              | ORANG 11P 1220B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80WV4              | ORANG 11SWT0519Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81VT8              | ORANG 11SWT0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937284484              | ORANG 11SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937285614              | ORANG 11SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937395041              | ORANG 11SWT0819S | EUR              | 9,15       | 9,15       | 9,15      |          |             | 9,15        |              |           |          |           |          |
| Warrant         | LU1937395637              | ORANG 11SWT0919S | EUR              | 8,60       | 8,60       | 8,60      |          |             | 8,60        |              |           |          |           |          |
| Warrant         | DE000CX0A8Y5              | ORANG 11TCIOPENC | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP5GA22              | ORANG 11TCIOPENC | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP5GGZ8              | ORANG 11TCIOPENC | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000UCOF9M9              | ORANG 12C 0919T  | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | LU1452156505              | ORANG 12C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF9N7              | ORANG 12C 1219T  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CP1DIT0              | ORANG 12P 0320C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1921156987              | ORANG 12P 0320S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ81RN9              | ORANG 12P 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012966063              | ORANG 12P 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ59NS8              | ORANG 12P 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCOFGX9              | ORANG 12P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CA00W75              | ORANG 12P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854V6              | ORANG 12P 0620C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013259823              | ORANG 12P 0919B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP4LF39              | ORANG 12P 0919C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCOE9H0              | ORANG 12P 0919T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ3UQ21              | ORANG 12P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013256514              | ORANG 12P 1219B  | EUR              | 0,11       | 0,12       | 0,11      | 550,00   | 1           | 0,12        | 5000         |           |          |           |          |
| Warrant         | DE000CQ4XE75              | ORANG 12P 1219C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1937372263              | ORANG 12P 1219S  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UCOEQG6              | ORANG 12P 1219T  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ5CDW9              | ORANG 12P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854X2              | ORANG 12P 1220C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1521413606              | ORANG 12P 1220S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1521414919              | ORANG 12P 1221S  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CW3BFE2              | ORANG 12TCIOPENC | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1493661307              | ORANG 12TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FPB2              | ORANG 12TL 0619C | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1909846138              | ORANG 12TL 0619S | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CP859Y9              | ORANG 12TL 0919C | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP1DTP8              | ORANG 13C 0320C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013256472              | ORANG 13C 0619B  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP1EXH5              | ORANG 13C 0619C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1790675521              | ORANG 13C 0619S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UCODS12              | ORANG 13C 0619T  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CJ5E033              | ORANG 13C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263262              | ORANG 13C 0919B  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1817255323              | ORANG 13C 0919S  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UCOESY3              | ORANG 13C 0919T  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | NL0013256506              | ORANG 13C 1219B  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CQ4Y0M9              | ORANG 13C 1219C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1921156557              | ORANG 13C 1219S  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UCOEWL4              | ORANG 13C 1219T  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | NL0013338437              | ORANG 13P 0320B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP1DYG7              | ORANG 13P 0320C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921617038              | ORANG 13P 0320S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0012956254              | ORANG 13P 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ59NT6              | ORANG 13P 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1756770894              | ORANG 13P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF7C4              | ORANG 13P 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ5EEP7              | ORANG 13P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854U8              | ORANG 13P 0620C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013065303              | ORANG 13P 0919B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP4LF47              | ORANG 13P 0919C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1817255752              | ORANG 13P 0919S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013266026              | ORANG 13P 1219B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CQ29KA5              | ORANG 13P 1219C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1921616816              | ORANG 13P 1219S  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP854W4              | ORANG 13P 1220C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CX66QU8              | ORANG 13TCIOPENC | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CX66Q51              | ORANG 13TCIOPENC | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP4KWA3              | ORANG 13TCIOPENC | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1428373747              | ORANG 13TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FPD8              | ORANG 13TL 0619C | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1909846302              | ORANG 13TL 0619S | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP859Z6              | ORANG 13TL 0919C | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1695616059              | ORANG 13TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1451879669              | ORANG 13TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DTQ6              | ORANG 14C 0320C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1921156631              | ORANG 14C 0320S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0012956239              | ORANG 14C 0619B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CQ59NP4              | ORANG 14C 0619C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1756769532              | ORANG 14C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG2M3              | ORANG 14C 0619T  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CA33CW2              | ORANG 14C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013253842              | ORANG 14C 0919B  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1817255596              | ORANG 14C 0919S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOE5Z0              | ORANG 14C 0919T  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ5EXG6              | ORANG 14C 0919Z  | EUR              | 0,46       | 0,46       | 0,43      | 40200,00 | 2           | 0,43        | 90000        |           |          |           |          |
| Warrant         | NL0013257256              | ORANG 14C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29K78              | ORANG 14C 1219C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1452156687              | ORANG 14C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEWM2              | ORANG 14C 1219T  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CJ5E041              | ORANG 14C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013256522              | ORANG 14C 1220B  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP854Q6              | ORANG 14C 1220C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1493196890              | ORANG 14C 1222S  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP28AB8              | ORANG 14P 0320C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013334709              | ORANG 14P 0619B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CQ7A756              | ORANG 14P 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1790675794              | ORANG 14P 0619S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOGJCS              | ORANG 14P 0619T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CA30TF7              | ORANG 14P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854T0              | ORANG 14P 0620C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013336308              | ORANG 14P 0919B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP4LF54              | ORANG 14P 0919C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1817255836              | ORANG 14P 0919S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOEFQ8              | ORANG 14P 0919T  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJSCDV1              | ORANG 14P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336977              | ORANG 14P 1219B  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CQ4GC60              | ORANG 14P 1219C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1452157065              | ORANG 14P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEQH4              | ORANG 14P 1219T  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CJ83MB1              | ORANG 14P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HA37              | ORANG 14TCIOPENC | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP7HG80              | ORANG 14TCIOPENC | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1937393269              | ORANG 14TCIOPENS | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1921228992              | ORANG 14TL 0619S | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP85911              | ORANG 14TL 0919C | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013338429              | ORANG 15C 0320B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP1DTR4              | ORANG 15C 0320C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921156714              | ORANG 15C 0320S  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0012956247              | ORANG 15C 0619B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CQ59NQ2              | ORANG 15C 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCOGLF4              | ORANG 15C 0619T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CA33CX0              | ORANG 15C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854N3              | ORANG 15C 0620C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013072317              | ORANG 15C 0919B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP4LF13              | ORANG 15C 0919C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOGL22              | ORANG 15C 0919T  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CJ5DD33              | ORANG 15C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013059090              | ORANG 15C 1219B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ29K86              | ORANG 15C 1219C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1521412624              | ORANG 15C 1219S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOGM07              | ORANG 15C 1219T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013339922              | ORANG 15C 1220B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854R4              | ORANG 15C 1220C    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1521412970              | ORANG 15C 1220S    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1521414240              | ORANG 15C 1221S    | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1695111796              | ORANG 15C 1222S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHJX9              | ORANG 15P 0619T    | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1921616733              | ORANG 15P 0919S    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP5FPF3              | ORANG 15TS 0619C   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1909846641              | ORANG 15TS 0619S   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ80G61              | ORANG 15TS 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP191R1              | ORANG 16C 0320C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1921616907              | ORANG 16C 0320S    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ81RM1              | ORANG 16C 0320Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013063423              | ORANG 16C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7AQK7              | ORANG 16C 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA003E3              | ORANG 16C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP854P8              | ORANG 16C 0620C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013065295              | ORANG 16C 0919B    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP4LF21              | ORANG 16C 0919C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ3UQ13              | ORANG 16C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013334741              | ORANG 16C 1219B    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CQ4ZPG1              | ORANG 16C 1219C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1493195900              | ORANG 16C 1219S    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOHJW1              | ORANG 16C 1219T    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ5DD41              | ORANG 16C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338445              | ORANG 16C 1220B    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP854S2              | ORANG 16C 1220C    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1493196114              | ORANG 16C 1220S    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1493196460              | ORANG 16C 1221S    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1695111879              | ORANG 16C 1222S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521413945              | ORANG 16P 1220S    | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CP4KBH2              | ORANG 16TPIOPENC   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP5FPG1              | ORANG 16TS 0619C   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ80G79              | ORANG 16TS 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85945              | ORANG 16TS 0919C   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1756770118              | ORANG 17C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33LJ0              | ORANG 17C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C9F4              | ORANG 17C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29RD4              | ORANG 17C 1219C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1521415213              | ORANG 17P 1221S    | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Warrant         | DE000CQ1QYR5              | ORANG 17TPIOPENC   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CQ7YRY6              | ORANG 17TPIOPENC   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP29UF5              | ORANG 17TPIOPENC   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP28P83              | ORANG 17TPIOPENC   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CY5BR20              | ORANG 17TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G4A7              | ORANG 17TPIOPENC   | EUR              | 0,71       | 0,76       | 0,70      | 1899,10  | 4           | 0,76        | 2610         |           |          |           |          |
| Warrant         | DE000CQ7YSQ0              | ORANG 17TPIOPENC   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1612117967              | ORANG 17TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82PL5              | ORANG 17TS 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85960              | ORANG 17TS 0919C   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CJ5C9G2              | ORANG 18C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1452156760              | ORANG 18C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493196205              | ORANG 18C 1220S    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1493196973              | ORANG 18C 1222S    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP85W56              | ORANG 18TPIOPENC   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP85Z81              | ORANG 18TPIOPENC   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CY4BCM8              | ORANG 18TPIOPENC   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1937393855              | ORANG 18TPIOPENS   | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CJ82MD9              | ORANG 18TS 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85978              | ORANG 18TS 0919C   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CJ81BJ1              | ORANG 9.5SWT0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937284997              | ORANG 9.5SWT0719S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937285291              | ORANG 9.5SWT0819S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937394747              | ORANG 9.5SWT0819S  | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Warrant         | LU1937395470              | ORANG 9.5SWT0919S  | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | LU1937269097              | ORANG 10.4TL OPENS | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | LU1493661216              | ORANG 10.5TClOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013256498              | ORANG 11.SP 0919B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1696524062              | ORANG 11.5TClOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909846054              | ORANG 11.5TL 0619S | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013258452              | ORANG 12.5C 0619B  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000UCOGEN3              | ORANG 12.5C 0619T  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | NL0013263247              | ORANG 12.5P 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013258460              | ORANG 12.5P 0919B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013266695              | ORANG 12.5P 1219B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP5GA30              | ORANG 12.5TCIOPENC | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CW4UKT8              | ORANG 12.5TCIOPENC | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP5HP81              | ORANG 12.5TCIOPENC | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP18F20              | ORANG 12.5TCIOPENC | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1383131585              | ORANG 12.5TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FPC0              | ORANG 12.5TL 0619C | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1909846211              | ORANG 12.5TL 0619S | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | NL0013255185              | ORANG 13.5C 0619B  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UCDD520              | ORANG 13.5C 0619T  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CJ5ERU9              | ORANG 13.5C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013257249              | ORANG 13.5C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263270              | ORANG 13.5C 1219B  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0013263254              | ORANG 13.5P 0619B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013338403              | ORANG 13.5P 0919B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013338411              | ORANG 13.5P 1219B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP7GV33              | ORANG 13.5TCIOPENC | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP7GWZ1              | ORANG 13.5TCIOPENC | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP85903              | ORANG 13.5TL 0919C | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013059082              | ORANG 14.5C 0619B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOGLE7              | ORANG 14.5C 0619T  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ5EEL6              | ORANG 14.5C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013256480              | ORANG 14.5C 0919B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013263288              | ORANG 14.5C 1219B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013334717              | ORANG 14.5P 0619B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013334733              | ORANG 14.5P 0919B  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP85929              | ORANG 14.5TL 0919C | EUR              | 0,07       | 0,08       | 0,05      | 217,50   | 2           | 0,05        | 3000         |           |          |           |          |
| Warrant         | NL0013065287              | ORANG 15.5C 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5EEM4              | ORANG 15.5C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013334725              | ORANG 15.5C 0919B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013336969              | ORANG 15.5C 1219B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP4KPX9              | ORANG 15.5TCIOPENC | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1909846724              | ORANG 15.5TS 0619S | EUR              | 0,55       | 0,60       | 0,55      | 330,00   | 1           | 0,60        | 600          |           |          |           |          |
| Warrant         | DE000CP85937              | ORANG 15.5TS 0919C | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ5EEN2              | ORANG 16.5C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP29P09              | ORANG 16.5TCIOPENC | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP85952              | ORANG 16.5TS 0919C | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1650977934              | ORANG 16.8TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83CL1              | ORANG 17.5C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1547712635              | ORANG 18.5TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CZ8UA87              | ORANG 7.47TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82FC5              | ORANG 8.97TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CB6R2H4              | ORANG 9.95TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80G04              | ORANG10.25TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80G12              | ORANG10.75TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CC31MZ4              | ORANG10.89TCIOPENC | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CR2V216              | ORANG10.97TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR2UVD0              | ORANG11.02TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80G20              | ORANG11.25TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0012791424              | ORANG11.44TL OPENS | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CJ80G38              | ORANG11.75TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CC32D37              | ORANG11.88TCIOPENC | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CR2VRL9              | ORANG11.94TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1452105692              | ORANG11.96TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR2VFG4              | ORANG12.04TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CC4GJ55              | ORANG12.12TCIOPENC | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ80G46              | ORANG12.25TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1248614973              | ORANG12.48TL OPENS | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1612583267              | ORANG12.48TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80G53              | ORANG12.75TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5NM58              | ORANG12.93TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4TXG2              | ORANG13.05TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82MC1              | ORANG13.25TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921239684              | ORANG13.52TL OPENS | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ83LX7              | ORANG14.05TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83Q58              | ORANG14.25TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937443890              | ORANG14.56TL OPENS | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1937269253              | ORANG14.56TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR7L042              | ORANG14.91TS OPENZ | EUR              | 0,02       | 0,06       | 0,02      | 470,00   | 3           | 0,06        | 12000        |           |          |           |          |
| Warrant         | DE000CR7LNM6              | ORANG15.55TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860010013              | ORANG16.32TS OPENS | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1860126587              | ORANG17.28TS OPENS | EUR              | 1,36       | 1,36       | 1,36      |          |             |             |              |           |          |           |          |
| Warrant         | LU1921239767              | ORANG17.28TS OPENS | EUR              | 1,61       | 1,64       | 1,61      | 161,00   | 1           | 1,64        | 100          |           |          |           |          |
| Warrant         | DE000CJ5BKD6              | ORANG17.89TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937269410              | ORANG18.24TS OPENS | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CJ3YTG7              | ORANG18.47TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CB6R585              | ORANG9.964TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896464531              | ORPEA 75TCIOPENS   | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Warrant         | DE000CJ80T66              | ORPEA 75TL 0619Z   | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | LU1896464614              | ORPEA 80TCIOPENS   | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | DE000CJ80T74              | ORPEA 80TL 0619Z   | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1896464705              | ORPEA 82TCIOPENS   | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | LU1921618515              | ORPEA 85P 0320S    | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1896387799              | ORPEA 85P 0919S    | EUR              | 0,30       | 0,31       | 0,30      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1896388417              | ORPEA 85P 1219S    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ80T82              | ORPEA 85TL 0619Z   | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | NL0013256548              | ORPEA 90C 0619B    | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | LU1896386809              | ORPEA 90C 0619S    | EUR              | 1,87       | 1,87       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CJ5E066              | ORPEA 90C 0619Z    | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | NL0013256555              | ORPEA 90C 0919B    | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1896387369              | ORPEA 90C 0919S    | EUR              | 2,01       | 2,01       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000CJ5E2B6              | ORPEA 90C 0919Z    | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | NL0013256571              | ORPEA 90C 1219B    | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | LU1910325866              | ORPEA 90C 1219S    | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000UCOGVJ5              | ORPEA 90C 1219T    | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | LU1921618606              | ORPEA 90P 0320S    | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1896387286              | ORPEA 90P 0619S    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1859792613              | ORPEA 90P 0919S    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOGDJ3              | ORPEA 90P 0919T    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UCOGDK1              | ORPEA 90P 1219T    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1937394580              | ORPEA 90TCIOPENS   | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CJ80T90              | ORPEA 90TL 0619Z   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | NL0013263296              | ORPEA 92C 0619B    | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | NL0013257272              | ORPEA 95C 0619B    | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1896386981              | ORPEA 95C 0619S    | EUR              | 1,47       | 1,47       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000UCOGV06              | ORPEA 95C 0619T    | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | NL0013257298              | ORPEA 95C 0919B    | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1896387443              | ORPEA 95C 0919S    | EUR              | 1,65       | 1,65       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000UCOGE56              | ORPEA 95C 0919T    | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | NL0013264948              | ORPEA 95C 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896387872              | ORPEA 95C 1219S    | EUR              | 1,82       | 1,82       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000UCOGE72              | ORPEA 95C 1219T    | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1921618788              | ORPEA 95P 0320S    | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1859792290              | ORPEA 95P 0619S    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1859792704              | ORPEA 95P 0919S    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1921617897              | ORPEA 95P 1219S    | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CJ81566              | ORPEA 95TL 0619Z   | EUR              | 0,64       | 0,64       | 0,63      | 2560,00  | 1           | 0,63        | 4000         |           |          |           |          |
| Warrant         | NL0013263304              | ORPEA 97C 0619B    | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | NL0013257280              | ORPEA 100C 0619B   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1910391579              | ORPEA 100C 0619S   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000UCOG3C2              | ORPEA 100C 0619T   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CJ5BZ96              | ORPEA 100C 0619Z   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013256563              | ORPEA 100C 0919B   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1910391736              | ORPEA 100C 0919S   | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000UCOGAG5              | ORPEA 100C 0919T   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CJ5B7D4              | ORPEA 100C 0919Z   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0013263312              | ORPEA 100C 1219B   | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1896387955              | ORPEA 100C 1219S   | EUR              | 1,51       | 1,51       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000UCOGAL5              | ORPEA 100C 1219T   | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CJ5E074              | ORPEA 100C 1219Z   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1921618945              | ORPEA 100P 0320S   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1859792373              | ORPEA 100P 0619S   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOG414              | ORPEA 100P 0619T   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1860094793              | ORPEA 100P 0919S   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UCOG6X1              | ORPEA 100P 0919T   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1921617970              | ORPEA 100P 1219S   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOG6Z6              | ORPEA 100P 1219T   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CJ83AC4              | ORPEA 100TL 0619Z  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1937269840              | ORPEA 104TL OPENS  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | NL0013264922              | ORPEA 105C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921617111              | ORPEA 105C 0619S   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000UCOG3D0              | ORPEA 105C 0619T   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013264930              | ORPEA 105C 0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921617384              | ORPEA 105C 0919S   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000UCOGAH3              | ORPEA 105C 0919T   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1896388094              | ORPEA 105C 1219S   | EUR              | 1,25       | 1,25       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000UCOGAM3              | ORPEA 105C 1219T   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1937402862              | ORPEA 105P 0320S   | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1860094447              | ORPEA 105P 0619S   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1860094876              | ORPEA 105P 0919S   | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1937401468              | ORPEA 105P 1219S   | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | NL0013338452              | ORPEA 110C 0320B   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1921618192              | ORPEA 110C 0320S   | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | NL0013059108              | ORPEA 110C 0619B   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1859791995              | ORPEA 110C 0619S   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000UCOG3E8              | ORPEA 110C 0619T   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ3VP54              | ORPEA 110C 0619Z   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013266703              | ORPEA 110C 0919B   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1921617467              | ORPEA 110C 0919S   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000UCOGAJ9              | ORPEA 110C 0919T   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJ800U9              | ORPEA 110C 0919Z   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013264955              | ORPEA 110C 1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910483343              | ORPEA 110C 1219S   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000UCOGAN1              | ORPEA 110C 1219T   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1921617202              | ORPEA 110P 0619S   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000UCOG422              | ORPEA 110P 0619T   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1921617541              | ORPEA 110P 0919S   | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000UCOGGY9              | ORPEA 110P 0919T   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000UCOG703              | ORPEA 110P 1219T   | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1910558292              | ORPEA 110TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921618275              | ORPEA 115C 0320S   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | NL0013332778              | ORPEA 115C 0619B   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1859792027              | ORPEA 115C 0619S   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UCOG891              | ORPEA 115C 0619T   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013336316              | ORPEA 115C 0919B   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1860094520              | ORPEA 115C 0919S   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOGAK7              | ORPEA 115C 0919T   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1921617624              | ORPEA 115C 1219S   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000UCOGAP6              | ORPEA 115C 1219T   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1937399464              | ORPEA 115P 0619S   | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1937400148              | ORPEA 115P 0919S   | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CJ80UA2              | ORPEA 115TS 0619Z  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1921618358              | ORPEA 120C 0320S   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CJ82YA0              | ORPEA 120C 0320Z   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1860094363              | ORPEA 120C 0619S   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CA32FG0              | ORPEA 120C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013332786              | ORPEA 120C 0919B   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1859792456              | ORPEA 120C 0919S   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UCOGE64              | ORPEA 120C 0919T   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ3VMH6              | ORPEA 120C 0919Z   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013267347              | ORPEA 120C 1219B   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1937400817              | ORPEA 120C 1219S   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UCOGAQ4              | ORPEA 120C 1219T   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ81RP4              | ORPEA 120C 1219Z   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1937395397              | ORPEA 120TPIOPENS  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1921618432              | ORPEA 125C 0320S   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1859792530              | ORPEA 125C 0919S   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UCOGE80              | ORPEA 125C 1219T   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ80UB0              | ORPEA 125TS 0619Z  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1937402276              | ORPEA 130C 0320S   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ83MC9              | ORPEA 130C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ83MD7              | ORPEA 130C 0919Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| 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         | LU1910362125              | ORPEA 119.TS OPENS | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CR5TU78              | ORPEA 52.STCIOPENZ | EUR              | 5,72       | 5,72       | 5,72      |          |             | 5,72        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910361747              | ORPEA 83.2TL OPENS | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | DE000CJ828S4              | ORPEA100.7TCIOPENZ | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1937270004              | ORPEA108.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VKT5              | ORPEA110.6TPIOPENZ | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1860127395              | ORPEA111.4TS OPENS | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CJ3VN49              | ORPEA111.9TS OPENZ | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1841052258              | ORPEA115.2TS OPENS | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CE8XM85              | ORPEA118.7TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2D9E4              | ORPEA120.7TPIOPENZ | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CJ82S80              | ORPEA121.9TS OPENZ | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1921108152              | ORPEA122.9TS OPENS | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | LU1921108319              | ORPEA126.7TS OPENS | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Warrant         | DE000CJ82FD3              | ORPEA130.4TPIOPENZ | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | LU1937270269              | ORPEA130.6TS OPENS | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | DE000CJ828W6              | ORPEA131.9TS OPENZ | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1937270426              | ORPEA138.2TS OPENS | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | DE000CJ83AX0              | ORPEA140.4TPIOPENZ | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000CR5TU60              | ORPEA56.29TCIOPENZ | EUR              | 5,36       | 5,36       | 5,36      |          |             | 5,36        |              |           |          |           |          |
| Warrant         | DE000CR5UXT5              | ORPEA62.64TCIOPENZ | EUR              | 4,77       | 4,77       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Warrant         | LU1428456526              | ORPEA68.64TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR7PSH6              | ORPEA68.97TCIOPENZ | EUR              | 4,17       | 4,17       | 4,17      |          |             | 4,17        |              |           |          |           |          |
| Warrant         | DE000CJ5DBS9              | ORPEA69.91TL OPENZ | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU1921107006              | ORPEA74.88TL OPENS | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | DE000CD5N840              | ORPEA75.08TCIOPENZ | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | LU1860126660              | ORPEA79.04TL OPENS | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | DE000CV2CGF8              | ORPEA79.96TL OPENZ | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CE4UT10              | ORPEA80.93TCIOPENZ | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | LU1921107261              | ORPEA87.36TL OPENS | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | DE000CJ80Q44              | ORPEA89.93TL OPENZ | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CJ80RX0              | ORPEA91.17TCIOPENZ | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921107428              | ORPEA91.52TL OPENS | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | LU1921107774              | ORPEA95.68TL OPENS | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | LU1937269683              | ORPEA99.84TL OPENS | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CJ829V6              | ORPEA99.92TL OPENZ | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ827H9              | PALLA 1033TCIOPENZ | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1910342283              | PALLA 1040TL OPENS | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | LU1921185903              | PALLA 1045TL OPENS | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | LU1910342366              | PALLA 1092TL OPENS | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | LU1921186034              | PALLA 1097TL OPENS | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | DE000CJ81AN5              | PALLA 1133TCIOPENZ | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1910342440              | PALLA 1144TL OPENS | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | LU1921186117              | PALLA 1149TL OPENS | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Warrant         | LU1910342523              | PALLA 1196TL OPENS | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | LU1921186208              | PALLA 1201TL OPENS | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | LU1910342796              | PALLA 1248TL OPENS | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | LU1921186380              | PALLA 1253TL OPENS | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CJ81AP0              | PALLA 1258TCIOPENZ | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1910342879              | PALLA 1300TL OPENS | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1921186463              | PALLA 1306TL OPENS | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1910342952              | PALLA 1352TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921186547              | PALLA 1358TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910601993              | PALLA 1404TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937310404              | PALLA 1404TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921186620              | PALLA 1407TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937310669              | PALLA 1440TS OPENS | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1921676554              | PALLA 1456TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937310826              | PALLA 1488TS OPENS | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1921676638              | PALLA 1508TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937311121              | PALLA 1536TS OPENS | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | LU1921676711              | PALLA 1560TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921186893              | PALLA 1583TS OPENS | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | LU1910343414              | PALLA 1584TS OPENS | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | LU1921186976              | PALLA 1631TS OPENS | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | LU1910343505              | PALLA 1632TS OPENS | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Warrant         | LU1921187198              | PALLA 1680TS OPENS | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Warrant         | LU1921187271              | PALLA 1728TS OPENS | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Warrant         | LU1921187354              | PALLA 1776TS OPENS | EUR              | 4,20       | 4,20       | 4,20      |          |             | 4,20        |              |           |          |           |          |
| Warrant         | LU1921187438              | PALLA 1824TS OPENS | EUR              | 4,59       | 4,59       | 4,59      |          |             | 4,59        |              |           |          |           |          |
| Warrant         | DE000CY710R7              | PAYPL 45TCIOPENC   | EUR              | 5,16       | 5,16       | 5,16      |          |             | 5,16        |              |           |          |           |          |
| Warrant         | DE000CY710T3              | PAYPL 55TCIOPENC   | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CY71285              | PAYPL 55TCIOPENC | EUR              | 4,58       | 4,58       | 4,58      |          |             | 4,58        |              |           |          |           |          |
| Warrant         | DE000CP1ENZ8              | PAYPL 55TCIOPENC | EUR              | 4,52       | 4,52       | 4,52      |          |             | 4,52        |              |           |          |           |          |
| Warrant         | DE000CY71ED8              | PAYPL 58TCIOPENC | EUR              | 3,89       | 3,89       | 3,89      |          |             | 3,89        |              |           |          |           |          |
| Warrant         | DE000CY728W9              | PAYPL 58TCIOPENC | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Warrant         | DE000CY72C25              | PAYPL 60TCIOPENC | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |
| Warrant         | DE000CP1ERQ8              | PAYPL 65TCIOPENC | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | DE000CQ8ZU12              | PAYPL 65TCIOPENC | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | DE000CQ1PD12              | PAYPL 65TCIOPENC | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | DE000CQ1PBR5              | PAYPL 65TCIOPENC | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000CQ1QYG8              | PAYPL 68TCIOPENC | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Warrant         | DE000CQ7B1X8              | PAYPL 70TCIOPENC | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | DE000CJ80C65              | PAYPL 70TL 0619Z | EUR              | 3,40       | 3,40       | 3,40      |          |             | 3,40        |              |           |          |           |          |
| Warrant         | DE000CQ788G8              | PAYPL 72TCIOPENC | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | DE000UC0AH91              | PAYPL 75C 0619T  | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Warrant         | DE000CP1EW54              | PAYPL 75TCIOPENC | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Warrant         | DE000CP28YQ6              | PAYPL 76TCIOPENC | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | DE000UC0AG01              | PAYPL 78C 0619T  | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | DE000CP4KPC3              | PAYPL 78TCIOPENC | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Warrant         | DE000CJ3V688              | PAYPL 80C 0619Z  | EUR              | 4,95       | 4,95       | 4,95      |          |             | 4,95        |              |           |          |           |          |
| Warrant         | DE000CP4KWZ0              | PAYPL 80TCIOPENC | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | DE000CP5F1S8              | PAYPL 80TL 0619C | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | DE000CJ80BN5              | PAYPL 80TL 0619Z | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000UC0A953              | PAYPL 81C 0619T  | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000UC0AD12              | PAYPL 81P 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP4K233              | PAYPL 82TCIOPENC | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000UC0A961              | PAYPL 84C 0619T  | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000UC0AD20              | PAYPL 84P 0619T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP5FJM2              | PAYPL 84TCIOPENC | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000CP5FKX7              | PAYPL 85TCIOPENC | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000CP5FSF7              | PAYPL 86TCIOPENC | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000UC0A979              | PAYPL 87C 0619T  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000UC0AD38              | PAYPL 87P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP5HT87              | PAYPL 88TCIOPENC | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000UC0A987              | PAYPL 90C 0619T  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CJ3VZL0              | PAYPL 90C 0619Z  | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000UC0G042              | PAYPL 90C 0919T  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000UC0FZE9              | PAYPL 90C 1219T  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | LU1921041734              | PAYPL 90P 0320S  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UC0AD46              | PAYPL 90P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6QNM9              | PAYPL 90TCIOPENC | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CP6QMB4              | PAYPL 90TL 0619C | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CP7FKV7              | PAYPL 92TCIOPENC | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000UC0AB71              | PAYPL 93C 0619T  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000UC0CSW3              | PAYPL 93P 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP7FRM1              | PAYPL 94TCIOPENC | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CP7GLA7              | PAYPL 94TCIOPENC | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1817284349              | PAYPL 95C 0619S  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | LU1921285950              | PAYPL 95C 0919S  | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Warrant         | DE000UC0G059              | PAYPL 95C 0919T  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1921567936              | PAYPL 95P 0320S  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1921285448              | PAYPL 95P 0619S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1817284778              | PAYPL 95P 0919S  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1921286925              | PAYPL 95P 1219S  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP7GRM9              | PAYPL 95TCIOPENC | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000UC0AG19              | PAYPL 96C 0619T  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP7GWW1              | PAYPL 96TCIOPENC | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP7HAR2              | PAYPL 98TCIOPENC | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UC0AG27              | PAYPL 99C 0619T  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1921285109              | PAYPL 100C 0619S | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CA30L07              | PAYPL 100C 0619Z | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1817284695              | PAYPL 100C 0919S | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000UC0G067              | PAYPL 100C 0919T | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CJ3UPF5              | PAYPL 100C 0919Z | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000UC0FZF6              | PAYPL 100C 1219T | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CJ5CBZ6              | PAYPL 100C 1219Z | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | LU1921568157              | PAYPL 100P 0320S | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | LU1921285521              | PAYPL 100P 0619S | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1921286339              | PAYPL 100P 0919S | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000UC0G0P0              | PAYPL 100P 0919T | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921287063              | PAYPL 100P 1219S | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOG141              | PAYPL 100P 1219T  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP84W02              | PAYPL 100TCIOPEC  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP84XC1              | PAYPL 100TCIOPEC  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CP84WC3              | PAYPL 100TL 0619C | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UCOCP57              | PAYPL 102C 0619T  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP85FE1              | PAYPL 102TCIOPEC  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1921285281              | PAYPL 105C 0619S  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1921286099              | PAYPL 105C 0919S  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000UCOG075              | PAYPL 105C 0919T  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1937428073              | PAYPL 105P 0320S  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | LU1921285794              | PAYPL 105P 0619S  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1921286412              | PAYPL 105P 0919S  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1937426705              | PAYPL 105P 1219S  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1921285364              | PAYPL 110C 0619S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000UCOGMK2              | PAYPL 110C 0619T  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ5FEX8              | PAYPL 110C 0619Z  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1921286172              | PAYPL 110C 0919S  | EUR              | 1,40       | 1,40       | 1,37      | 2240,00  | 2           | 1,37        | 1600         |           |          |           |          |
| Warrant         | DE000UCOGEG7              | PAYPL 110C 0919T  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ82FW3              | PAYPL 110C 0919Z  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1921286768              | PAYPL 110C 1219S  | EUR              | 1,84       | 1,84       | 1,84      | 2231,92  | 1           | 1,84        | 1213         |           |          |           |          |
| Warrant         | DE000UCOFZG4              | PAYPL 110C 1219T  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1921285877              | PAYPL 110P 0619S  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000UCOGMM8              | PAYPL 110P 0619T  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1921286503              | PAYPL 110P 0919S  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CQ8ZWE3              | PAYPL 110TPIOPENC | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP5G6Q0              | PAYPL 110TPIOPENC | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP5GF92              | PAYPL 110TS 0619C | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1921287147              | PAYPL 115C 0320S  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | LU1937423272              | PAYPL 115C 0619S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOHG79              | PAYPL 115C 0619T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921286255              | PAYPL 115C 0919S  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000UCOGMD7              | PAYPL 115C 0919T  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1896353031              | PAYPL 115C 1219S  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1937423868              | PAYPL 115P 0619S  | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | LU1921286685              | PAYPL 115P 0919S  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CQ9JV44              | PAYPL 115TPIOPENC | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP7FR63              | PAYPL 115TPIOPENC | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1921041650              | PAYPL 120C 0320S  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CJ82QQ2              | PAYPL 120C 0619Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1937424676              | PAYPL 120C 0919S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ82QR0              | PAYPL 120C 0919Z  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1921286842              | PAYPL 120C 1219S  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000UCOGM64              | PAYPL 120C 1219T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ82QS8              | PAYPL 120C 1219Z  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1937425210              | PAYPL 120P 0919S  | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | DE000UCOGPG3              | PAYPL 120P 0919T  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000UCOGH87              | PAYPL 120P 1219T  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CP5G543              | PAYPL 120TPIOPENC | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CP7HBF5              | PAYPL 120TPIOPENC | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CP7GVL3              | PAYPL 120TS 0619C | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1921287220              | PAYPL 125C 0320S  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1937426028              | PAYPL 125C 1219S  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP85G35              | PAYPL 125TPIOPENC | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | DE000CP7FVQ4              | PAYPL 125TPIOPENC | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | LU1921287493              | PAYPL 130C 0320S  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP7HAS0              | PAYPL 130TPIOPENC | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CP85M11              | PAYPL 130TS 0619C | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | LU1937427349              | PAYPL 135C 0320S  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1921568827              | PEPS 105P 0320S   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ5ECR7              | PEPS 110C 0619Z   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1921569049              | PEPS 110P 0320S   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1860063053              | PEPS 110P 0919S   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1910301685              | PEPS 110P 1219S   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1896353544              | PEPS 115C 0919S   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1896353627              | PEPS 115C 1219S   | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1921569122              | PEPS 115P 0320S   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1860062675              | PEPS 115P 0619S   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1860063137              | PEPS 115P 0919S   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921568660              | PEPS 115P 1219S   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1921041817              | PEPS 120C 0320S   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1859736891              | PEPS 120C 0619S   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CA33AH7              | PEPS 120C 0619Z   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1859737519              | PEPS 120C 0919S   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ5E256              | PEPS 120C 0919Z   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1896353890              | PEPS 120C 1219S   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1937432349              | PEPS 120P 0320S   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1921568314              | PEPS 120P 0619S   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1921568587              | PEPS 120P 0919S   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1937431531              | PEPS 120P 1219S   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1921041908              | PEPS 125C 0320S   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1859737782              | PEPS 125C 0919S   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1896353973              | PEPS 125C 1219S   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1921042039              | PEPS 130C 0320S   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1937428669              | PEPS 130C 0619S   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ5EC55              | PEPS 130C 0619Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1937429808              | PEPS 130C 0919S   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1937431028              | PEPS 130C 1219S   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1937429394              | PEPS 130P 0619S   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1937430483              | PEPS 130P 0919S   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1921042112              | PEPS 135C 0320S   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1937431960              | PEPS 140C 0320S   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ3YK87              | PEPS 140C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ82FX1              | PEPS 140C 0919Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CX517Z0              | PERNO 95TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX82V88              | PERNO 95TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX3YF05              | PERNO 95TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX3YEG1              | PERNO 95TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CYOG261              | PERNO 100TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY71L09              | PERNO 100TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CYOGMG6              | PERNO 105TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY12253              | PERNO 105TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1452159194              | PERNO 110P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY72JD5              | PERNO 110TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY4ABW1              | PERNO 110TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY3MAD0              | PERNO 110TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY90YH7              | PERNO 115TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY90YT2              | PERNO 115TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1612235496              | PERNO 115TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F5U5              | PERNO 115TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80UC8              | PERNO 115TL 0619Z | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | DE000CQ8YJR5              | PERNO 120P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30TG5              | PERNO 120P 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3WYV0              | PERNO 120P 0919Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5EXH4              | PERNO 120P 1219Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP6QG23              | PERNO 120P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18HM1              | PERNO 120TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4XZE0              | PERNO 120TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719482660              | PERNO 120TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F5V3              | PERNO 120TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521419983              | PERNO 125C 1221S  | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Warrant         | LU1521419637              | PERNO 125P 1220S  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP17DT7              | PERNO 125TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17ES7              | PERNO 125TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4YNY2              | PERNO 125TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F5W1              | PERNO 125TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80UD6              | PERNO 125TL 0619Z | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CQ99P86              | PERNO 130C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521422185              | PERNO 130C 1222S  | EUR              | 4,04       | 4,04       | 4,04      |          |             | 4,04        |              |           |          |           |          |
| Warrant         | DE000CP6QGY8              | PERNO 130P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZQ27              | PERNO 130P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QG07              | PERNO 130P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QN65              | PERNO 130P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QGW2              | PERNO 130P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521421880              | PERNO 130P 1221S  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CP186L4              | PERNO 130TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18466              | PERNO 130TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909887322              | PERNO 130TCIOPENS | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | DE000CP5F5X9              | PERNO 130TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909847029              | PERNO 130TL 0619S | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | DE000UC0BV01              | PERNO 132P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1521418159              | PERNO 135C 1220S  | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | LU1921620099              | PERNO 135P 0320S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP27U0               | PERNO 135TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP27VH3              | PERNO 135TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GRM3              | PERNO 135TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80YC0              | PERNO 135TL 0619Z | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP85531              | PERNO 135TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BP59              | PERNO 138C 0619T  | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000UC0BV19              | PERNO 138P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ7ZU96              | PERNO 140C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33CZ5              | PERNO 140C 0619Z  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000UC0FA10              | PERNO 140C 0919T  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CJ3WL73              | PERNO 140C 0919Z  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1896388680              | PERNO 140C 1219S  | EUR              | 2,15       | 2,15       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000UC0FA28              | PERNO 140C 1219T  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | LU1521420304              | PERNO 140C 1221S  | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | DE000CP6QGZ5              | PERNO 140P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZQ35              | PERNO 140P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSCDX7              | PERNO 140P 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6QGV4              | PERNO 140P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EA03              | PERNO 140P 0919T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ80BQ8              | PERNO 140P 0919Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP6QGX0              | PERNO 140P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910326161              | PERNO 140P 1219S  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UC0ER38              | PERNO 140P 1219T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP5HZM4              | PERNO 140TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HYX4              | PERNO 140TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909887595              | PERNO 140TCIOPENS | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000CP5HHV3              | PERNO 140TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909847292              | PERNO 140TL 0619S | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CP85549              | PERNO 140TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BPT7              | PERNO 144C 0619T  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000UC0BV27              | PERNO 144P 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1521422425              | PERNO 145C 1222S  | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000CP6RPF6              | PERNO 145TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RN07              | PERNO 145TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PTB1              | PERNO 145TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82PM3              | PERNO 145TL 0619Z | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP85556              | PERNO 145TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QN57              | PERNO 150C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013059116              | PERNO 150C 0619B  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CQ7ZPX9              | PERNO 150C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860095097              | PERNO 150C 0619S  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000UC0BPJ5              | PERNO 150C 0619T  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CJ3WL65              | PERNO 150C 0619Z  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP6QGP6              | PERNO 150C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859793777              | PERNO 150C 0919S  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000UC0EGV1              | PERNO 150C 0919T  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP6QGQ4              | PERNO 150C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521417185              | PERNO 150C 1219S  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000UC0EXS7              | PERNO 150C 1219T  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CP6QWC1              | PERNO 150P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921620172              | PERNO 150P 0320S  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CQ7ZQ43              | PERNO 150P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910325940              | PERNO 150P 0619S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UC0DBN6              | PERNO 150P 0619T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP6QG15              | PERNO 150P 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QW83              | PERNO 150P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921619323              | PERNO 150P 0919S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP6RP54              | PERNO 150P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921619752              | PERNO 150P 1219S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP6QWD9              | PERNO 150P 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GTJ1              | PERNO 150TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GTY0              | PERNO 150TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937395983              | PERNO 150TCIOPENS | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CP7GATO              | PERNO 150TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921060874              | PERNO 150TL 0619S | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP85564              | PERNO 150TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP843V9              | PERNO 155TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85572              | PERNO 155TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCODHD4              | PERNO 156C 0619T  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1937303888              | PERNO 156TL OPENS | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP6QGR2              | PERNO 160C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZPY7              | PERNO 160C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910391900              | PERNO 160C 0619S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CA00XA3              | PERNO 160C 0619Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP6QGT8              | PERNO 160C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PW65              | PERNO 160C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860095253              | PERNO 160C 0919S  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000UC0E6Z8              | PERNO 160C 0919T  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ3UQ47              | PERNO 160C 0919Z  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP6PW73              | PERNO 160C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896388763              | PERNO 160C 1219S  | EUR              | 0,90       | 0,90       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000UCOEXT5              | PERNO 160C 1219T  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ5CDY5              | PERNO 160C 1219Z  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP6QGU6              | PERNO 160C 1220C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84161              | PERNO 160P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG3T6              | PERNO 160P 0619T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ83CM9              | PERNO 160P 0619Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP844Z8              | PERNO 160P 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFK26              | PERNO 160P 0919T  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000UCOER46              | PERNO 160P 1219T  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1921619836              | PERNO 165C 0320S  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1921619083              | PERNO 165C 0619S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOG2U6              | PERNO 165C 0619T  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1921619240              | PERNO 165C 0919S  | EUR              | 0,50       | 0,51       | 0,46      | 693,00   | 3           | 0,51        | 1450         |           |          |           |          |
| Warrant         | LU1921619679              | PERNO 165C 1219S  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1921619166              | PERNO 165P 0619S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1921619596              | PERNO 165P 0919S  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CP5HY2               | PERNO 165TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FZU7              | PERNO 165TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GUU0              | PERNO 165TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QGS0              | PERNO 170C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013267354              | PERNO 170C 0619B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP4J0R9              | PERNO 170C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGJ51              | PERNO 170C 0619T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ82CE8              | PERNO 170C 0619Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013263320              | PERNO 170C 0919B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP6RP39              | PERNO 170C 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFKG6              | PERNO 170C 0919T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP6PW81              | PERNO 170C 1219C  | EUR              | 0,48       | 0,48       | 0,48      | 960,00   | 1           | 0,48        | 2000         |           |          |           |          |
| Warrant         | LU1910326088              | PERNO 170C 1219S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UCOEXU3              | PERNO 170C 1219T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP4JP15              | PERNO 170TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4JQH2              | PERNO 170TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909887678              | PERNO 170TPIOPENS | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CP5HSZ1              | PERNO 170TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909847532              | PERNO 170TS 0619S | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CP85580              | PERNO 170TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521420643              | PERNO 175C 1221S  | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000CP6PT29              | PERNO 175TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PUJ2              | PERNO 175TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PTC9              | PERNO 175TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85598              | PERNO 175TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GC93              | PERNO 180C 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921619919              | PERNO 180C 0320S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ5C9H0              | PERNO 180C 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6RP47              | PERNO 180C 0620C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C9J6              | PERNO 180C 0919Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP7GYB8              | PERNO 180C 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGM23              | PERNO 180C 1219T  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ81A25              | PERNO 180C 1219Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP7F129              | PERNO 180TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F2Q8              | PERNO 180TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909887751              | PERNO 180TPIOPENS | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CP7F1S6              | PERNO 180TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910581435              | PERNO 180TS 0619S | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CP85TA0              | PERNO 180TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521422854              | PERNO 185C 1222S  | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CP7GW08              | PERNO 185TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7GV41              | PERNO 18STPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G9A6              | PERNO 18STS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85TB8              | PERNO 18STS 0919C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82VE8              | PERNO 190C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP7GR39              | PERNO 190C 1220C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937396528              | PERNO 190TPIOPENS  | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000CP843W7              | PERNO 190TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937327986              | PERNO 190TS 0619S  | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | DE000CJ83CN7              | PERNO 200C 0919Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1937397252              | PERNO 200TPIOPENS  | EUR              | 4,28       | 4,28       | 4,28      |          |             | 4,28        |              |           |          |           |          |
| Warrant         | DE000CE4V3G4              | PERNO110.1TCIOPENZ | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Warrant         | LU1756810351              | PERNO114.4TL OPENS | EUR              | 4,83       | 4,83       | 4,83      |          |             | 4,83        |              |           |          |           |          |
| Warrant         | LU1612583424              | PERNO114.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1612583770              | PERNO119.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2D4E5              | PERNO120.4TCIOPENZ | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | FR0012831345              | PERNO122.9TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1756810518              | PERNO124.8TL OPENS | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Warrant         | DE000CJ82EF1              | PERNO126.6TL OPENZ | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | LU1860010872              | PERNO135.2TL OPENS | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | DE000CJ5C300              | PERNO136.6TL OPENZ | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1937303375              | PERNO140.4TL OPENS | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Warrant         | DE000CJ80A67              | PERNO140.7TCIOPENZ | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1937303532              | PERNO145.6TL OPENS | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000CA0Y833              | PERNO169.1TPIOPENZ | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CJ5C4A6              | PERNO188.6TPIOPENZ | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CJ83DU0              | PERNO208.6TPIOPENZ | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | DE000CK50GY2              | PERNO82.58TCIOPENZ | EUR              | 8,11       | 8,11       | 8,11      |          |             | 8,11        |              |           |          |           |          |
| Warrant         | DE000CR2VRQ8              | PERNO96.87TL OPENZ | EUR              | 6,35       | 6,35       | 6,35      |          |             | 6,35        |              |           |          |           |          |
| Warrant         | DE000CX0A2G5              | PEUGO 9TTCIOPENC   | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Warrant         | NL0013250939              | PEUGO 12P 1220B    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP4K563              | PEUGO 13P 0620C    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ29KE7              | PEUGO 13P 1219C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CX71UL9              | PEUGO 13TCIOPENC   | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CJ5CWF4              | PEUGO 14P 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5CWG2              | PEUGO 14P 0919Z    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013250921              | PEUGO 14P 1219B    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CX81NV6              | PEUGO 14TCIOPENC   | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | DE000CP17VQ9              | PEUGO 15P 0320C    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CQ59HH3              | PEUGO 15P 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5EEQ5              | PEUGO 15P 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP4K571              | PEUGO 15P 0620C    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CQ29KF4              | PEUGO 15P 1219C    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ5DD74              | PEUGO 15P 1219Z    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CX82CD1              | PEUGO 15TCIOPENC   | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CX82D15              | PEUGO 15TCIOPENC   | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000CJ80G87              | PEUGO 15TL 0619Z   | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | NL0013250871              | PEUGO 16C 0619B    | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Warrant         | LU1937404488              | PEUGO 16P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013072473              | PEUGO 16P 0619B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UC0BV35              | PEUGO 16P 0619T    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ580B3              | PEUGO 16P 0619Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5CWH0              | PEUGO 16P 0919Z    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CQ7Y1T9              | PEUGO 16P 1219C    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UC06MJ2              | PEUGO 16SWT0619T   | EUR              | 9,52       | 9,52       | 9,52      |          |             | 9,52        |              |           |          |           |          |
| Warrant         | DE000UC06MK0              | PEUGO 16SWT0619T   | EUR              | 9,79       | 9,79       | 9,79      |          |             | 9,79        |              |           |          |           |          |
| Warrant         | DE000CY0FTD0              | PEUGO 16TCIOPENC   | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP17TJ4              | PEUGO 16TCIOPENC   | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CP4JE00              | PEUGO 16TCIOPENC   | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1477419797              | PEUGO 16TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937328109              | PEUGO 16TL 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80170              | PEUGO 16TL 0619Z   | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | NL0013250889              | PEUGO 17C 0619B    | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | DE000UC0BVP3              | PEUGO 17C 0619T    | EUR              | 5,29       | 5,29       | 5,29      |          |             | 5,29        |              |           |          |           |          |
| Warrant         | DE000CP1DTX2              | PEUGO 17P 0320C    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CQ59HJ9              | PEUGO 17P 0619C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UC0BVA3              | PEUGO 17P 0619T    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ5EER3              | PEUGO 17P 0619Z    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP4K589              | PEUGO 17P 0620C    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013072481              | PEUGO 17P 0919B    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP4LGA4              | PEUGO 17P 0919C    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013072499              | PEUGO 17P 1219B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CQ29KG2              | PEUGO 17P 1219C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013063597              | PEUGO 17P 1220B  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP86EK9              | PEUGO 17P 1220C  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1521424983              | PEUGO 17P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ28Z56              | PEUGO 17TCIOPENC | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP4JQJ8              | PEUGO 17TCIOPENC | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1910448353              | PEUGO 17TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FPH9              | PEUGO 17TL 0619C | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1937328281              | PEUGO 17TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80G95              | PEUGO 17TL 0619Z | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CP4JM18              | PEUGO 18C 0320C  | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Warrant         | NL0013065311              | PEUGO 18C 0619B  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CP4H5L3              | PEUGO 18C 0619C  | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000UCOBPW1              | PEUGO 18C 0619T  | EUR              | 4,38       | 4,38       | 4,38      |          |             | 4,38        |              |           |          |           |          |
| Warrant         | DE000CJ5CWE7              | PEUGO 18C 0619Z  | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | LU1452160366              | PEUGO 18C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFA36              | PEUGO 18C 1219T  | EUR              | 5,06       | 5,06       | 5,06      |          |             | 5,06        |              |           |          |           |          |
| Warrant         | NL0013338536              | PEUGO 18P 0320B  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP18RE7              | PEUGO 18P 0320C  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1921157449              | PEUGO 18P 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28AE2              | PEUGO 18P 0619C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UCOBV50              | PEUGO 18P 0619T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ3VK42              | PEUGO 18P 0619Z  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP7HY62              | PEUGO 18P 0919C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1840861741              | PEUGO 18P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEAI1              | PEUGO 18P 0919T  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ5EH12              | PEUGO 18P 0919Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CQ7Y1U7              | PEUGO 18P 1219C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1452160796              | PEUGO 18P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOER53              | PEUGO 18P 1219T  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP6QG80              | PEUGO 18P 1220C  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1521426251              | PEUGO 18P 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LDT1              | PEUGO 18TCIOPENC | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1909887835              | PEUGO 18TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FPJ5              | PEUGO 18TL 0619C | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1909847706              | PEUGO 18TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80HA9              | PEUGO 18TL 0619Z | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | NL0013059165              | PEUGO 19C 0619B  | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1896153027              | PEUGO 19C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBPX9              | PEUGO 19C 0619T  | EUR              | 3,53       | 3,53       | 3,53      |          |             | 3,53        |              |           |          |           |          |
| Warrant         | DE000CJ5CDZ2              | PEUGO 19C 0619Z  | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000UCOE708              | PEUGO 19C 0919T  | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Warrant         | DE000CJ5C9K4              | PEUGO 19C 0919Z  | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000CQ4F1N8              | PEUGO 19C 1219C  | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000UCOFA44              | PEUGO 19C 1219T  | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Warrant         | DE000CP85481              | PEUGO 19P 0320C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | NL0012966204              | PEUGO 19P 0619B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP281U4              | PEUGO 19P 0619C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1876833606              | PEUGO 19P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBV68              | PEUGO 19P 0619T  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CJ5EH04              | PEUGO 19P 0619Z  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP855B5              | PEUGO 19P 0620C  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP7HY54              | PEUGO 19P 0919C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP281V2              | PEUGO 19P 1219C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP4LKB4              | PEUGO 19TCIOPENC | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP4LK73              | PEUGO 19TCIOPENC | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1896465264              | PEUGO 19TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FPL1              | PEUGO 19TL 0619C | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1937328364              | PEUGO 19TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80HB7              | PEUGO 19TL 0619Z | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP85TC6              | PEUGO 19TL 0919C | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1493224429              | PEUGO 19TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP281M1              | PEUGO 20C 0320C  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | NL0013065329              | PEUGO 20C 0619B  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CP29QH9              | PEUGO 20C 0619C  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1896153290              | PEUGO 20C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOC1N7              | PEUGO 20C 0619T  | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | DE000CJ580A5              | PEUGO 20C 0619Z  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | NL0013263353              | PEUGO 20C 0919B  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896153373              | PEUGO 20C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE716              | PEUGO 20C 0919T  | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Warrant         | DE000CJ5B7E2              | PEUGO 20C 0919Z  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | NL0013063563              | PEUGO 20C 1219B  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CP281J7              | PEUGO 20C 1219C  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000UCOEXV1              | PEUGO 20C 1219T  | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Warrant         | DE000CJ5DD66              | PEUGO 20C 1219Z  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | NL0013338544              | PEUGO 20P 0320B  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP18RF4              | PEUGO 20P 0320C  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1921157522              | PEUGO 20P 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263338              | PEUGO 20P 0619B  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CQ7CVV0              | PEUGO 20P 0619C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1756772320              | PEUGO 20P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOC2K1              | PEUGO 20P 0619T  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CA308G1              | PEUGO 20P 0619Z  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP86EF9              | PEUGO 20P 0620C  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | NL0012966238              | PEUGO 20P 0919B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP5F8V7              | PEUGO 20P 0919C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1817256214              | PEUGO 20P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE7A29             | PEUGO 20P 0919T  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CJ3UQ70              | PEUGO 20P 0919Z  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | NL0012966261              | PEUGO 20P 1219B  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CQ7Y1V5              | PEUGO 20P 1219C  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1921157100              | PEUGO 20P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOER61              | PEUGO 20P 1219T  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CJ5E082              | PEUGO 20P 1219Z  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP855D1              | PEUGO 20P 1220C  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CP5GGJ8              | PEUGO 20TCIOPENC | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP5GGI8              | PEUGO 20TCIOPENC | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1896465348              | PEUGO 20TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F941              | PEUGO 20TL 0619C | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1909847888              | PEUGO 20TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80HC5              | PEUGO 20TL 0619Z | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP85TD4              | PEUGO 20TL 0919C | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP17LP8              | PEUGO 21C 0320C  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | NL0013059173              | PEUGO 21C 0619B  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CQ59HF7              | PEUGO 21C 0619C  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1876833432              | PEUGO 21C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOC1P2              | PEUGO 21C 0619T  | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000CJ3W121              | PEUGO 21C 0619Z  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | NL0013059215              | PEUGO 21C 0919B  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP4LF70              | PEUGO 21C 0919C  | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | LU1896153456              | PEUGO 21C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE724              | PEUGO 21C 0919T  | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | DE000CJ5C9L2              | PEUGO 21C 0919Z  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CQ4F1P3              | PEUGO 21C 1219C  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000UCOEXW9              | PEUGO 21C 1219T  | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | DE000CP85473              | PEUGO 21P 0320C  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | NL0013332794              | PEUGO 21P 0619B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP6QPD3              | PEUGO 21P 0619C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UCOC561              | PEUGO 21P 0619T  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP855A7              | PEUGO 21P 0620C  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CP84XM0              | PEUGO 21P 0919C  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP7HY70              | PEUGO 21P 1219C  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP846V2              | PEUGO 21TCIOPENC | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP841H2              | PEUGO 21TCIOPENC | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP84Z17              | PEUGO 21TL 0619C | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ83AD2              | PEUGO 21TL 0619Z | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP85TF9              | PEUGO 21TL 0919C | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP281N9              | PEUGO 22C 0320C  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | NL0012966188              | PEUGO 22C 0619B  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP6PXA5              | PEUGO 22C 0619C  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1756771199              | PEUGO 22C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOC4K7              | PEUGO 22C 0619T  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CA30EU8              | PEUGO 22C 0619Z  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | NL0013063548              | PEUGO 22C 0919B  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CP6PXE7              | PEUGO 22C 0919C  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1817255919              | PEUGO 22C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE732              | PEUGO 22C 0919T  | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CJ3WL81              | PEUGO 22C 0919Z  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013065337              | PEUGO 22C 1219B  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CP281K5              | PEUGO 22C 1219C  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1493197435              | PEUGO 22C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEXX7              | PEUGO 22C 1219T  | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000CJ5CD00              | PEUGO 22C 1219Z  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | NL0013063571              | PEUGO 22C 1220B  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | LU1695111952              | PEUGO 22C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86ED4              | PEUGO 22P 0320C  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | NL0013258502              | PEUGO 22P 0619B  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CQ9JT97              | PEUGO 22P 0619C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1790677063              | PEUGO 22P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCHC8              | PEUGO 22P 0619T  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CA33C05              | PEUGO 22P 0619Z  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP86EE2              | PEUGO 22P 0620C  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | NL0013338502              | PEUGO 22P 0919B  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP848Q8              | PEUGO 22P 0919C  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1817256305              | PEUGO 22P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEA37              | PEUGO 22P 0919T  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CJ81YH7              | PEUGO 22P 0919Z  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | NL0013337009              | PEUGO 22P 1219B  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CQ9JTA9              | PEUGO 22P 1219C  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1521424124              | PEUGO 22P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOER79              | PEUGO 22P 1219T  | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | DE000CP86EH5              | PEUGO 22P 1220C  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000CP85NN6              | PEUGO 22TCIOPENC | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP7G485              | PEUGO 22TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G3P7              | PEUGO 22TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85PP6              | PEUGO 22TCIOPENC | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1937451059              | PEUGO 22TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937397849              | PEUGO 22TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G2Q7              | PEUGO 22TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83HY3              | PEUGO 22TL 0619Z | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP85TH5              | PEUGO 22TL 0919C | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP848L9              | PEUGO 23C 0320C  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | NL0013063522              | PEUGO 23C 0619B  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CQ59HG5              | PEUGO 23C 0619C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1790579566              | PEUGO 23C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCH40              | PEUGO 23C 0619T  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CJ3W139              | PEUGO 23C 0619Z  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP4K555              | PEUGO 23C 0620C  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | NL0012966212              | PEUGO 23C 0919B  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP4LF88              | PEUGO 23C 0919C  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1896153530              | PEUGO 23C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE740              | PEUGO 23C 0919T  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CJ5DD58              | PEUGO 23C 0919Z  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013263411              | PEUGO 23C 1219B  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CQ29KD9              | PEUGO 23C 1219C  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1896153704              | PEUGO 23C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEXY5              | PEUGO 23C 1219T  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CP85465              | PEUGO 23P 0320C  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | NL0013334758              | PEUGO 23P 0619B  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP85QL3              | PEUGO 23P 0619C  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000UCODBP1              | PEUGO 23P 0619T  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000CP85499              | PEUGO 23P 0620C  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | NL0013332802              | PEUGO 23P 0919B  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CP85QM1              | PEUGO 23P 0919C  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CP85QN9              | PEUGO 23P 1219C  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CP855C3              | PEUGO 23P 1220C  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | LU1937451133              | PEUGO 23TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338510              | PEUGO 24C 0320B  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP854Y0              | PEUGO 24C 0320C  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | NL0013059199              | PEUGO 24C 0619B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6PXC1              | PEUGO 24C 0619C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1756771355              | PEUGO 24C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODBB1              | PEUGO 24C 0619T  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CA00CZ4              | PEUGO 24C 0619Z  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP85416              | PEUGO 24C 0620C  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | NL0013059223              | PEUGO 24C 0919B  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP6PXG2              | PEUGO 24C 0919C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1817256057              | PEUGO 24C 0919S  | EUR              | 0,64       | 0,64       | 0,64      | 320,00   | 1           | 0,64        | 500          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOE757              | PEUGO 24C 0919T  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CJ3VP88              | PEUGO 24C 0919Z  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0012966246              | PEUGO 24C 1219B  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP281L3              | PEUGO 24C 1219C  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1896196851              | PEUGO 24C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEX22              | PEUGO 24C 1219T  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CJ5EXJ0              | PEUGO 24C 1219Z  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | NL0013258510              | PEUGO 24C 1220B  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CP85432              | PEUGO 24C 1220C  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1493197609              | PEUGO 24C 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493197864              | PEUGO 24C 1222S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013336985              | PEUGO 24P 0619B  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1937372420              | PEUGO 24P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGLJ6              | PEUGO 24P 0619T  | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000CJ3UV32              | PEUGO 24P 0619Z  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1817256487              | PEUGO 24P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFK34              | PEUGO 24P 0919T  | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000CQ9KGE6              | PEUGO 24P 1219C  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000UCOER87              | PEUGO 24P 1219T  | EUR              | 3,66       | 3,66       | 3,66      |          |             | 3,66        |              |           |          |           |          |
| Warrant         | LU1521425360              | PEUGO 24P 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DP89              | PEUGO 24TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DQ96              | PEUGO 24TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840442856              | PEUGO 24TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F958              | PEUGO 24TS 0619C | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1909847961              | PEUGO 24TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85TK9              | PEUGO 24TS 0919C | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP848M7              | PEUGO 25C 0320C  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ81RQ2              | PEUGO 25C 0320Z  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | NL0013059207              | PEUGO 25C 0619B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP6RP62              | PEUGO 25C 0619C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCOGPS8              | PEUGO 25C 0619T  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ3W147              | PEUGO 25C 0619Z  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP86D94              | PEUGO 25C 0620C  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | NL0013257314              | PEUGO 25C 0919B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP5GB05              | PEUGO 25C 0919C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1859794155              | PEUGO 25C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEBL8              | PEUGO 25C 0919T  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | NL0013263429              | PEUGO 25C 1219B  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CQ7XVF9              | PEUGO 25C 1219C  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UCOEY05              | PEUGO 25C 1219T  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CP6QG49              | PEUGO 25C 1220C  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000UCOHH11              | PEUGO 25P 0619T  | EUR              | 3,30       | 3,30       | 3,30      |          |             | 3,30        |              |           |          |           |          |
| Warrant         | DE000CP1DFL6              | PEUGO 25TPIOPENC | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP1DF16              | PEUGO 25TPIOPENC | EUR              | 0,46       | 0,52       | 0,46      | 1176,00  | 2           | 0,51        | 2400         |           |          |           |          |
| Warrant         | LU1859930510              | PEUGO 25TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GLB9              | PEUGO 25TS 0619C | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1937328448              | PEUGO 25TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80HE1              | PEUGO 25TS 0619Z | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP85TL7              | PEUGO 25TS 0919C | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013339930              | PEUGO 26C 0320B  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP1DTV6              | PEUGO 26C 0320C  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1921157282              | PEUGO 26C 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012956304              | PEUGO 26C 0619B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP85QH1              | PEUGO 26C 0619C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOHH03              | PEUGO 26C 0619T  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CA31FC1              | PEUGO 26C 0619Z  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0012966220              | PEUGO 26C 0919B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP6RLG3              | PEUGO 26C 0919C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1817256131              | PEUGO 26C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEN16              | PEUGO 26C 0919T  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CJ3UQ54              | PEUGO 26C 0919Z  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013257322              | PEUGO 26C 1219B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CQ7Y1Q5              | PEUGO 26C 1219C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UCOEY13              | PEUGO 26C 1219T  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CJ5FE06              | PEUGO 26C 1219Z  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0013063589              | PEUGO 26C 1220B  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1493197518              | PEUGO 26C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695112091              | PEUGO 26C 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHGW7              | PEUGO 26P 0919T  | EUR              | 4,61       | 4,61       | 4,61      |          |             | 4,61        |              |           |          |           |          |
| Warrant         | DE000UCOGLQ1              | PEUGO 26P 1219T  | EUR              | 5,03       | 5,03       | 5,03      |          |             | 5,03        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ9JSU9              | PEUGO 26TPIOENC     | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CQ9JS80              | PEUGO 26TPIOENC     | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1909888056              | PEUGO 26TPIOENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HHW1              | PEUGO 26TS 0619C    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP85TM5              | PEUGO 26TS 0919C    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP854Z7              | PEUGO 27C 0320C     | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CQ9JT63              | PEUGO 27C 0619C     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP85424              | PEUGO 27C 0620C     | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013336993              | PEUGO 27C 0919B     | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP7F0J7              | PEUGO 27C 0919C     | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UC0HGV9              | PEUGO 27C 0919T     | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP6QP87              | PEUGO 27C 1219C     | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOEY21              | PEUGO 27C 1219T     | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | LU1695112174              | PEUGO 27C 1222S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ9JUR1              | PEUGO 27TPIOENC     | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CQ9JVJ6              | PEUGO 27TPIOENC     | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1909888130              | PEUGO 27TPIOENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937475587              | PEUGO 27TS 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81HW1              | PEUGO 27TS 0619Z    | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CP85TN3              | PEUGO 27TS 0919C    | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | NL0013338528              | PEUGO 28C 0320B     | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1921157365              | PEUGO 28C 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31H44              | PEUGO 28C 0619Z     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ3UQ62              | PEUGO 28C 0919Z     | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0012966253              | PEUGO 28C 1219B     | EUR              | 0,34       | 0,35       | 0,34      | 1020,00  | 1           | 0,34        | 3000         |           |          |           |          |
| Warrant         | DE000CP7FHT7              | PEUGO 28C 1219C     | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1937403753              | PEUGO 28C 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHGX5              | PEUGO 28C 1219T     | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP6QG56              | PEUGO 28C 1220C     | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1493197781              | PEUGO 28C 1221S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ9IZ65              | PEUGO 28TPIOENC     | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CQ9JYA9              | PEUGO 28TPIOENC     | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1937451216              | PEUGO 28TPIOENS     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DTW4              | PEUGO 29C 0320C     | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0012956312              | PEUGO 29C 0619B     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ9KDP9              | PEUGO 29C 0619C     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ9JVV5              | PEUGO 29C 1219C     | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOHGY3              | PEUGO 29C 1219T     | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CQ9LA78              | PEUGO 29TPIOENC     | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1937372776              | PEUGO 30C 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32DR2              | PEUGO 30C 0619Z     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3UV40              | PEUGO 30C 0919Z     | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1493197948              | PEUGO 30C 1222S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521423746              | PEUGO 33C 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521424553              | PEUGO 38C 1220S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5PNG9              | PEUGO 13.TL OPENZ   | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CX3ZMG1              | PEUGO 11.5TICIOENC  | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | LU1383088637              | PEUGO 12.5C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5P779              | PEUGO 12.6TICIOENCZ | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CQ4F1S7              | PEUGO 13.5P 1219C   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP281W0              | PEUGO 14.5P 0320C   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013250913              | PEUGO 14.5P 0919B   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP272X7              | PEUGO 15.5P 0320C   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP281S8              | PEUGO 15.5P 0619C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP4LF96              | PEUGO 15.5P 0919C   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CQ4F1T5              | PEUGO 15.5P 1219C   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP6QG72              | PEUGO 15.5P 1220C   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP4JMA6              | PEUGO 15.5TICIOENC  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | LU1477349218              | PEUGO 15.9TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013253875              | PEUGO 16.5C 0619B   | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | DE000CP281X8              | PEUGO 16.5P 0320C   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CQ7Y1S1              | PEUGO 16.5P 0619C   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP7HY96              | PEUGO 16.5P 1219C   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP4JW32              | PEUGO 16.5TICIOENC  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP17TK2              | PEUGO 16.5TICIOENC  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | NL0013063498              | PEUGO 17.5C 0619B   | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | NL0013250905              | PEUGO 17.5C 0919B   | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | NL0013250897              | PEUGO 17.5P 0619B   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP281T6              | PEUGO 17.5P 0619C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP86EG7              | PEUGO 17.5P 0620C   | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP84XN8              | PEUGO 17.5P 0919C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CQ4F1U3              | PEUGO 17.5P 1219C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP855E9              | PEUGO 17.5P 1220C  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP4JUG6              | PEUGO 17.5TCIOPENC | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP4JTM6              | PEUGO 17.5TCIOPENC | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | NL0013247901              | PEUGO 18.5C 0619B  | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000CP4K530              | PEUGO 18.5C 0620C  | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | NL0013253883              | PEUGO 18.5C 0919B  | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CQ29KB3              | PEUGO 18.5C 1219C  | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000CP281Y6              | PEUGO 18.5P 0320C  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CQ59HK7              | PEUGO 18.5P 0619C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013063555              | PEUGO 18.5P 0919B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP4LGB2              | PEUGO 18.5P 0919C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013263437              | PEUGO 18.5P 1219B  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP7HY88              | PEUGO 18.5P 1219C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP4LCW7              | PEUGO 18.5TCIOPENC | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP4LDU9              | PEUGO 18.5TCIOPENC | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP5FPK3              | PEUGO 18.5TL 0619C | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0013063506              | PEUGO 19.5C 0619B  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CQ59HE0              | PEUGO 19.5C 0619C  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000UCODVV7              | PEUGO 19.5C 0619T  | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Warrant         | NL0013063530              | PEUGO 19.5C 0919B  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CP4LF62              | PEUGO 19.5C 0919C  | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CP1DTY0              | PEUGO 19.5P 0320C  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | NL0013338460              | PEUGO 19.5P 0619B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP7HY47              | PEUGO 19.5P 0619C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP5F8W5              | PEUGO 19.5P 0620C  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CP7GNT3              | PEUGO 19.5P 0919C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CQ59Z90              | PEUGO 19.5P 1219C  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP86EJ1              | PEUGO 19.5P 1220C  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CP5F206              | PEUGO 19.5TCIOPENC | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP5F2H9              | PEUGO 19.5TCIOPENC | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP5FY25              | PEUGO 19.5TL 0619C | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | NL0013072457              | PEUGO 20.5C 0619B  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP18Q92              | PEUGO 20.5C 0619C  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000UCODS79              | PEUGO 20.5C 0619T  | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000CP4K548              | PEUGO 20.5C 0620C  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | NL0013335383              | PEUGO 20.5C 0919B  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CP6Q3L5              | PEUGO 20.5C 0919C  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CQ29KC1              | PEUGO 20.5C 1219C  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | NL0013259864              | PEUGO 20.5P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GL27              | PEUGO 20.5P 0619C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP6RLH1              | PEUGO 20.5P 0919C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP848R6              | PEUGO 20.5P 1219C  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP6QG98              | PEUGO 20.5P 1220C  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CP7GBS0              | PEUGO 20.5TCIOPENC | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP6Q8R1              | PEUGO 20.5TCIOPENC | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP6Q9K4              | PEUGO 20.5TCIOPENC | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP6Q7M4              | PEUGO 20.5TL 0619C | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP85TE2              | PEUGO 20.5TL 0919C | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1937270772              | PEUGO 21.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP272U3              | PEUGO 21.5C 0320C  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | NL0013063514              | PEUGO 21.5C 0619B  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP6PW99              | PEUGO 21.5C 0619C  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000UCODS87              | PEUGO 21.5C 0619T  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | NL0013263361              | PEUGO 21.5C 0919B  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CP6PXD9              | PEUGO 21.5C 0919C  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CQ7Y1P7              | PEUGO 21.5C 1219C  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CP1DTZ7              | PEUGO 21.5P 0320C  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | NL0013263346              | PEUGO 21.5P 0619B  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP7FSM9              | PEUGO 21.5P 0619C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP7FHU5              | PEUGO 21.5P 0620C  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CP5GGY4              | PEUGO 21.5P 0919C  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP6QG64              | PEUGO 21.5P 1219C  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP847J5              | PEUGO 21.5TCIOPENC | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP846W0              | PEUGO 21.5TCIOPENC | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP84500              | PEUGO 21.5TL 0619C | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP85TG7              | PEUGO 21.5TL 0919C | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013059181              | PEUGO 22.5C 0619B  | EUR              | 0,61       | 0,61       | 0,59      | 3000,00  | 2           | 0,60        | 5000         |           |          |           |          |
| Warrant         | DE000CQ7XVD4              | PEUGO 22.5C 0619C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCODVW5              | PEUGO 22.5C 0619T  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | NL0013263379              | PEUGO 22.5C 0919B  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP6QN73              | PEUGO 22.5C 0919C  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP28AD4              | PEUGO 22.5C 1219C  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP6QG31              | PEUGO 22.5C 1220C  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | NL0013338478              | PEUGO 22.5P 0619B  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP7FOL3              | PEUGO 22.5P 0619C  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP85NP1              | PEUGO 22.5TIOPIENC | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP85PQ4              | PEUGO 22.5TIOPIENC | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP85TJ1              | PEUGO 22.5TL 0919C | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP1DTU8              | PEUGO 23.5C 0320C  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | NL0012966196              | PEUGO 23.5C 0619B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP6PXB3              | PEUGO 23.5C 0619C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCODY97              | PEUGO 23.5C 0619T  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | NL0013263387              | PEUGO 23.5C 0919B  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP6PXF4              | PEUGO 23.5C 0919C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CQ4F1Q1              | PEUGO 23.5C 1219C  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1416046941              | PEUGO 23.5C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338486              | PEUGO 23.5P 0619B  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1877461084              | PEUGO 23.5TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP281P4              | PEUGO 24.5C 0320C  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | NL0013072465              | PEUGO 24.5C 0619B  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CQ7XVE2              | PEUGO 24.5C 0619C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOGLG2              | PEUGO 24.5C 0619T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | NL0013263395              | PEUGO 24.5C 0919B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP6QN81              | PEUGO 24.5C 0919C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP6QPA9              | PEUGO 24.5C 1219C  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP1DF08              | PEUGO 24.5TPIOPENC | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP86D78              | PEUGO 25.5C 0320C  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | NL0013259856              | PEUGO 25.5C 0619B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP6RTU7              | PEUGO 25.5C 0619C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOHGZ0              | PEUGO 25.5C 0619T  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | NL0013263403              | PEUGO 25.5C 0919B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP6QN99              | PEUGO 25.5C 0919C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CQ7B895              | PEUGO 25.5C 1219C  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1383088710              | PEUGO 25.5C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86EB8              | PEUGO 25.5C 1220C  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP1C731              | PEUGO 25.5TPIOPENC | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP848N5              | PEUGO 26.5C 0320C  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP5F8U9              | PEUGO 26.5C 0620C  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013338494              | PEUGO 26.5C 0919B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP6RP70              | PEUGO 26.5C 0919C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6RP88              | PEUGO 26.5C 1219C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP85440              | PEUGO 26.5C 1220C  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CQ9JVH0              | PEUGO 26.5TPIOPENC | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP86D86              | PEUGO 27.5C 0320C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP86EA0              | PEUGO 27.5C 0620C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP85QJ7              | PEUGO 27.5C 0919C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP7F0K5              | PEUGO 27.5C 1219C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CQ9JY90              | PEUGO 27.5TPIOPENC | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CQ9K289              | PEUGO 27.5TPIOPENC | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1937271150              | PEUGO 28.2TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP848P0              | PEUGO 28.5C 0320C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP85QK5              | PEUGO 28.5C 1219C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP86EC6              | PEUGO 28.5C 1220C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CQ9LAR9              | PEUGO 28.5TPIOPENC | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP85408              | PEUGO 29.5C 0320C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP85457              | PEUGO 29.5C 1220C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CQ0JGX3              | PEUGO 7.15TIOPIENC | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Warrant         | DE000CB6R2K8              | PEUGO 9.58TIOPIENZ | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000CR2UJ65              | PEUGO10.22TIOPIENZ | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | DE000CQ9EU63              | PEUGO13.76TIOPIENZ | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1477349051              | PEUGO13.78TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9EUZ0              | PEUGO14.05TL OPENZ | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CD9FNJ6              | PEUGO14.86TIOPIENZ | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000CE4THT8              | PEUGO15.07TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4TNR0              | PEUGO15.93TIOPIENZ | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CE4UMJ7              | PEUGO16.08TL OPENZ | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1877093770              | PEUGO16.96TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4UQ21              | PEUGO16.98TIOPIENZ | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CV5Y7X0              | PEUGO17.07TL OPENZ | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CJ5C6T1              | PEUGO18.01TCIOPENZ | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1910362398              | PEUGO18.02TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EGW8              | PEUGO18.07TL OPENZ | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CJ5SEKT6             | PEUGO19.05TCIOPENZ | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1910362471              | PEUGO19.08TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EZP2              | PEUGO20.05TCIOPENZ | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ5E054              | PEUGO20.06TL OPENZ | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1910362554              | PEUGO20.14TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XQD2              | PEUGO20.49TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ828T2              | PEUGO20.97TCIOPENZ | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ83EZ7              | PEUGO21.97TCIOPENZ | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ83HJ4              | PEUGO22.06TL OPENZ | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ3VD90              | PEUGO23.48TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2CMJ8              | PEUGO23.64TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910362711              | PEUGO24.44TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3U992              | PEUGO24.47TS OPENZ | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ3XAP0              | PEUGO24.53TPIOPENZ | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1910362802              | PEUGO25.38TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00P66              | PEUGO25.54TPIOPENZ | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1937270939              | PEUGO26.32TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ825C8              | PEUGO26.47TS OPENZ | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CA31HG8              | PEUGO27.44TPIOPENZ | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CJ82T80              | PEUGO28.47TS OPENZ | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CJ83E03              | PEUGO29.44TPIOPENZ | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | LU1921570724              | PFIZR 36P 0320S    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921570997              | PFIZR 38P 0320S    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1896354609              | PFIZR 38P 1219S    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921569395              | PFIZR 40C 0619S    | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1921569718              | PFIZR 40C 0919S    | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1921042385              | PFIZR 40P 0320S    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1921569551              | PFIZR 40P 0619S    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1817285403              | PFIZR 40P 0919S    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1921570484              | PFIZR 40P 1219S    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1921569478              | PFIZR 42C 0619S    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1921569809              | PFIZR 42C 0919S    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1937434048              | PFIZR 42P 0320S    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1817285239              | PFIZR 42P 0619S    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1921570054              | PFIZR 42P 0919S    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1937433230              | PFIZR 42P 1219S    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1921570567              | PFIZR 44C 0320S    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1817285155              | PFIZR 44C 0619S    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1921569981              | PFIZR 44C 0919S    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1921570211              | PFIZR 44C 1219S    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921569635              | PFIZR 44P 0619S    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1921570138              | PFIZR 44P 0919S    | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1921570641              | PFIZR 46C 0320S    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1817285312              | PFIZR 46C 0919S    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1921570302              | PFIZR 46C 1219S    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1937432851              | PFIZR 46P 0919S    | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1921042203              | PFIZR 48C 0320S    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1896354518              | PFIZR 48C 1219S    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1937433669              | PFIZR 50C 0320S    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ5EAM2              | PHILP 30C 0619Z    | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000CJ5ED99              | PHILP 32C 0619Z    | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | NL0013059231              | PHILP 35C 0619B    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ3W1Y0              | PHILP 35C 0619Z    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013263445              | PHILP 35C 0919B    | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CJ5C8X9              | PHILP 35C 0919Z    | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CJ81Q76              | PHILP 40C 0320Z    | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CA00268              | PHILP 40C 0619Z    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013336324              | PHILP 40C 0919B    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ3VWD4              | PHILP 40C 0919Z    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ5CDF4              | PHILP 40C 1219Z    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CA33NC1              | PHILP 45C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CR7MQX4              | PHILP21.77TCIOPENZ | EUR              | 7,37       | 7,37       | 7,37      |          |             | 7,37        |              |           |          |           |          |
| Warrant         | DE000CJ83AU6              | PHILP31.77TCIOPENZ | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | DE000CJ82EY2              | PLATI 602TCIOPENZ  | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | LU1910343687              | PLATI 624TL OPENS  | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | DE000CA00128              | PLATI 675TCIOPENZ  | EUR              | 2,13       | 2,25       | 2,13      | 1491,00  | 1           | 2,25        | 700          |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910343760              | PLATI 676TL OPENS  | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | LU1910343844              | PLATI 728TL OPENS  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000CJ82E29              | PLATI 753TCIOPENZ  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CD9FDD0              | PLATI 768TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910343927              | PLATI 780TL OPENS  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CJ83M94              | PLATI 828TCIOPENZ  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1921676802              | PLATI 832TL OPENS  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921676984              | PLATI 864TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910344149              | PLATI 912TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81558              | PLATI 928TCIOPENZ  | EUR              | 0,53       | 0,53       | 0,43      | 2120,00  | 1           | 0,43        | 4000         |           |          |           |          |
| Warrant         | LU1910344222              | PLATI 960TS OPENS  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1910344495              | PLATI 1008TS OPENS | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CD9DFD5              | PLATI 1054TCIOPENZ | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | LU1921677016              | PLATI 1056TS OPENS | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CJ82W28              | PLATI 1128TCIOPENZ | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CW41188              | PORSC 32TCIOPENC   | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Warrant         | DE000CP6Q243              | PORSC 45TCIOPENC   | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CP6Q2A0              | PORSC 45TCIOPENC   | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CP6Q011              | PORSC 45TL 0619C   | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000UC0BP24              | PORSC 48C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BV92              | PORSC 48P 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84203              | PORSC 48P 0919C    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP6Q250              | PORSC 50TCIOPENC   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP6Q2B8              | PORSC 50TCIOPENC   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP6Q029              | PORSC 50TL 0619C   | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000UC0BQ08              | PORSC 52C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BVA5              | PORSC 52P 0619T    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP6Q037              | PORSC 52TL 0619C   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP6Q4U4              | PORSC 55C 0320C    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP6Q4P4              | PORSC 55C 0619C    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP6Q4R0              | PORSC 55C 0919C    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP6Q4S8              | PORSC 55C 1219C    | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP6Q4X8              | PORSC 55C 1220C    | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP842Z2              | PORSC 55P 0919C    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP84211              | PORSC 55P 1219C    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000UC0BQ16              | PORSC 56C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0C2L9              | PORSC 56P 0619T    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP6Q4Q2              | PORSC 60C 0619C    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UC0C1Q0              | PORSC 60C 0619T    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP6Q4W0              | PORSC 60C 0620C    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP842X7              | PORSC 60C 0919C    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP842Y5              | PORSC 60C 1219C    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UC0C553              | PORSC 60P 0619T    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UC0C827              | PORSC 64C 0619T    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP6Q4V2              | PORSC 65C 0320C    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP6Q4T6              | PORSC 65C 1219C    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP6Q2E2              | PORSC 65TCIOPENC   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP6Q284              | PORSC 65TCIOPENC   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP6Q078              | PORSC 65TS 0619C   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ3V5F1              | PORSC33.97TCIOPENZ | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000CE4WW53              | PORSC44.16TCIOPENZ | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CJ82473              | PORSC45.34TL OPENZ | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CJ82WW8              | PORSC49.34TL OPENZ | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CE4WWR5              | PORSC49.54TCIOPENZ | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CJ81JH8              | PORSC53.36TL OPENZ | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1910558458              | PROX 18TCIOPENS    | EUR              | 4,46       | 4,46       | 4,46      |          |             | 4,46        |              |           |          |           |          |
| Warrant         | LU1817303230              | PROX 20TCIOPENS    | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | LU1910558532              | PROX 20TCIOPENS    | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Warrant         | LU1937398656              | PROX 22TCIOPENS    | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | LU1937399209              | PROX 24TCIOPENS    | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1896445233              | PROX 27TCIOPENS    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937399977              | PROX 28TCIOPENS    | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1937400650              | PROX 30TCIOPENS    | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CJ3U9X7              | PROX 14.36TCIOPENZ | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000CJ82TA0              | PROX 16.55TCIOPENZ | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CJ82TB8              | PROX 18.56TCIOPENZ | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CJ3V5G9              | PROX 20.54TCIOPENZ | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CJ82J25              | PROX 22.57TCIOPENZ | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CJ83J00              | PROX 24.57TCIOPENZ | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ3W3N9              | PRU 9.5TCIOPENZ    | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ83N36              | PRU 14.5TCIOPENZ   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CV2E1C4              | PRU 15.81TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CK52FV6              | PSI20 3680TCIOPENZ | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000CR5U5B2              | PSI20 3980TCIOPENZ | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CE4XG38              | PSI20 4590TCIOPENZ | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ5E323              | PSI20 4890TCIOPENZ | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CA32337              | PSI20 5390TCIOPENZ | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ82P43              | PSI20 5680TCIOPENZ | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ819A1              | PSI20 6570TCIOPENZ | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1937373154              | PUBLI 35P 0320S    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP85EP0              | PUBLI 35TCIOPENC   | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP85F44              | PUBLI 35TCIOPENC   | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CP85TP8              | PUBLI 35TL 0919C   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP6QJL9              | PUBLI 36P 0620C    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP6QJN5              | PUBLI 36P 1220C    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1937475744              | PUBLI 36TL 0619S   | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CJ80UE4              | PUBLI 37TL 0619Z   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP86E69              | PUBLI 38P 0320C    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP4JHC2              | PUBLI 38P 0619C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6Q3M3              | PUBLI 38P 1219C    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1937476049              | PUBLI 38TL 0619S   | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1910558615              | PUBLI 39TCIOPENS   | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CJ80UF1              | PUBLI 39TL 0619Z   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000UCOF9Y4              | PUBLI 40C 0919T    | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UCOF9Z1              | PUBLI 40C 1219T    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP6QJH7              | PUBLI 40P 0320C    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1921158090              | PUBLI 40P 0320S    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | NL0013264971              | PUBLI 40P 0619B    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP86E51              | PUBLI 40P 0619C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1937372933              | PUBLI 40P 0619S    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013264997              | PUBLI 40P 0919B    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP6QH89              | PUBLI 40P 0919C    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1937405295              | PUBLI 40P 0919S    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UCOE9W9              | PUBLI 40P 0919T    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013265028              | PUBLI 40P 1219B    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP6QJ8               | PUBLI 40P 1219C    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1896389225              | PUBLI 40P 1219S    | EUR              | 0,54       | 0,54       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UCOEQY9              | PUBLI 40P 1219T    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP17922              | PUBLI 40TCIOPENC   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP18A74              | PUBLI 40TCIOPENC   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP6PTD7              | PUBLI 40TL 0619C   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1910428165              | PUBLI 40TL 0619S   | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP85TQ6              | PUBLI 40TL 0919C   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ80UG9              | PUBLI 41TL 0619Z   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOH8L1              | PUBLI 42C 0619T    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013335409              | PUBLI 42P 0619B    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CQ9JDT3              | PUBLI 42P 0619C    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP6QJM7              | PUBLI 42P 0620C    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP6QH97              | PUBLI 42P 0919C    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP6QJD6              | PUBLI 42P 1219C    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1476969495              | PUBLI 42TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937328521              | PUBLI 42TL 0619S   | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CJ80UH7              | PUBLI 43TL 0619Z   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP6QJ3               | PUBLI 44P 0320C    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP29QN7              | PUBLI 44P 0619C    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP6QJA2              | PUBLI 44P 0919C    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP6QJE4              | PUBLI 44P 1219C    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1910428249              | PUBLI 44TL 0619S   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013264963              | PUBLI 45C 0619B    | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP296X6              | PUBLI 45C 0619C    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1910483699              | PUBLI 45C 0619S    | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UCOBQ24              | PUBLI 45C 0619T    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013339948              | PUBLI 45C 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86E36              | PUBLI 45C 0919C    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1921157795              | PUBLI 45C 0919S    | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000UCOE6R5              | PUBLI 45C 0919T    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP86E44              | PUBLI 45C 1219C    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UCOEXH0              | PUBLI 45C 1219T    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921158173              | PUBLI 45P 0320S    | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | NL0013264989              | PUBLI 45P 0619B    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7HZT5              | PUBLI 45P 0619C   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1790581034              | PUBLI 45P 0619S   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UCOBV83              | PUBLI 45P 0619T   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013265002              | PUBLI 45P 0919B   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP7HZU3              | PUBLI 45P 0919C   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1840949082              | PUBLI 45P 0919S   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP7HZV1              | PUBLI 45P 1219C   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1896389498              | PUBLI 45P 1219S   | EUR              | 1,00       | 1,00       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP6P8Q4              | PUBLI 45T CIOPENC | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1719593813              | PUBLI 45T CIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F6C1              | PUBLI 45TL 0619C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1909848266              | PUBLI 45TL 0619S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ80592              | PUBLI 45TL 0619Z  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP85TR4              | PUBLI 45TL 0919C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013337017              | PUBLI 46C 0619B   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP18RL2              | PUBLI 46P 0619C   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6QJ80              | PUBLI 46P 0919C   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP6QJF1              | PUBLI 46P 1219C   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP6QJP0              | PUBLI 46P 1220C   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | NL0013335391              | PUBLI 48C 0619B   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UCOD5C3              | PUBLI 48C 0619T   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP6QJK1              | PUBLI 48P 0320C   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013332828              | PUBLI 48P 0619B   | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CQ7ZUN0              | PUBLI 48P 0619C   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP7FXA4              | PUBLI 48P 0919C   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP6QJG9              | PUBLI 48P 1219C   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1921229297              | PUBLI 48TL 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013337025              | PUBLI 49C 0619B   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013338551              | PUBLI 50C 0320B   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP6QH14              | PUBLI 50C 0320C   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1937405964              | PUBLI 50C 0320S   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013250954              | PUBLI 50C 0619B   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CQ9JDS5              | PUBLI 50C 0619C   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1840948431              | PUBLI 50C 0619S   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOBQ32              | PUBLI 50C 0619T   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ5CD26              | PUBLI 50C 0619Z   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP6QH48              | PUBLI 50C 0620C   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013253909              | PUBLI 50C 0919B   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP6PXX7              | PUBLI 50C 0919C   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1840948787              | PUBLI 50C 0919S   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UCOE6S3              | PUBLI 50C 0919T   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ5CWP3              | PUBLI 50C 0919Z   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013250962              | PUBLI 50C 1219B   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP6PX07              | PUBLI 50C 1219C   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1910483772              | PUBLI 50C 1219S   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UCOEJ16              | PUBLI 50C 1219T   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ83E60              | PUBLI 50C 1219Z   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP6QH63              | PUBLI 50C 1220C   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1921620339              | PUBLI 50P 0320S   | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | NL0012956379              | PUBLI 50P 0619B   | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CQ993T5              | PUBLI 50P 0619C   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1790581208              | PUBLI 50P 0619S   | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000UCOBVC1              | PUBLI 50P 0619T   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP7G4Y7              | PUBLI 50P 0919C   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1840949165              | PUBLI 50P 0919S   | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000UCOE9X7              | PUBLI 50P 0919T   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP7G4Z4              | PUBLI 50P 1219C   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1896389571              | PUBLI 50P 1219S   | EUR              | 1,64       | 1,64       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000UCOEQZ6              | PUBLI 50P 1219T   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP84WR1              | PUBLI 50T PIOPENC | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP84W93              | PUBLI 50T PIOPENC | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP7HX88              | PUBLI 50TS 0619C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1937476395              | PUBLI 50TS 0619S  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP85TS2              | PUBLI 50TS 0919C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ83ER4              | PUBLI 51TS 0619Z  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013332810              | PUBLI 52C 0619B   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6PXW9              | PUBLI 52C 0619C   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCODY63              | PUBLI 52C 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP6PXV5              | PUBLI 52C 0919C   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP6PX15              | PUBLI 52C 1219C   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5HMR1              | PUBLI 52P 0619C  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1910428595              | PUBLI 52TS 0619S | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CP6QH22              | PUBLI 54C 0320C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP6PX22              | PUBLI 54C 0919C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6PX23              | PUBLI 54C 1219C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ7ZUP5              | PUBLI 54P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84807              | PUBLI 55C 0320C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1921157878              | PUBLI 55C 0320S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0012960157              | PUBLI 55C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8Y184              | PUBLI 55C 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UC0C1R8              | PUBLI 55C 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA33C13              | PUBLI 55C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013256613              | PUBLI 55C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840948860              | PUBLI 55C 0919S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UC0EFV8              | PUBLI 55C 0919T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ5CD34              | PUBLI 55C 0919Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013265010              | PUBLI 55C 1219B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP7HZ57              | PUBLI 55C 1219C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1896388920              | PUBLI 55C 1219S  | EUR              | 0,25       | 0,28       | 0,25      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UC0EXK4              | PUBLI 55C 1219T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ80PJ3              | PUBLI 55C 1219Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UC0CHB0              | PUBLI 55P 0619T  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP6PT37              | PUBLI 55TPIOPENC | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP6PUK0              | PUBLI 55TPIOPENC | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1937401203              | PUBLI 55TPIOPENS | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CP6PTE5              | PUBLI 55TS 0619C | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1921229453              | PUBLI 55TS 0619S | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CJ80UJ3              | PUBLI 55TS 0619Z | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP85TT0              | PUBLI 55TS 0919C | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CP6QH06              | PUBLI 56C 0919C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP6PX31              | PUBLI 56C 1219C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1910581518              | PUBLI 56TS 0619S | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | DE000CP6QH55              | PUBLI 58C 0620C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP7F3C6              | PUBLI 58C 1219C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ7ZUQ3              | PUBLI 58P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QH30              | PUBLI 60C 0320C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1921157951              | PUBLI 60C 0320S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ81YJ3              | PUBLI 60C 0320Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0012956361              | PUBLI 60C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7ZUG4              | PUBLI 60C 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA31AN9              | PUBLI 60C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013075500              | PUBLI 60C 0919B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ3UQ88              | PUBLI 60C 0919Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013065352              | PUBLI 60C 1219B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ5EXK8              | PUBLI 60C 1219Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP6QH71              | PUBLI 60C 1220C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CQ9JDC9              | PUBLI 60TPIOPENC | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CQ9JCV1              | PUBLI 60TPIOPENC | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1860053179              | PUBLI 60TPIOPENS | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000CP5F6F4              | PUBLI 60TS 0619C | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CJ80UK1              | PUBLI 60TS 0619Z | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CQ7ZUH2              | PUBLI 64C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WVK9              | PUBLI 65C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5FE14              | PUBLI 65C 0919Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1695112257              | PUBLI 65C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G2K2              | PUBLI 65TS 0619C | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CQ7ZUJ8              | PUBLI 70C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695112414              | PUBLI 70C 1221S  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CQ7ZN12              | PUBLI 70TPIOPENC | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000C49HQ1               | PUBLI 74TPIOPENC | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | LU1695112505              | PUBLI 75C 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000C822G4               | PUBLI 75TPIOPENC | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000CY0G0U2              | PUBLI 75TPIOPENC | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000CY0G2J2              | PUBLI 75TPIOPENC | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000CY10UD2              | PUBLI 75TPIOPENC | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | LU1695112760              | PUBLI 80C 1222S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CX0CBU0              | PUBLI 80TPIOPENC | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CX0A9E5              | PUBLI 80TPIOPENC | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CX3EX8               | PUBLI 80TPIOPENC | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CC8MYA1              | PUBLI 85TPIOPENC | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ80DH3              | PUBLI 29.2TCIOPENZ | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | LU1921110562              | PUBLI 36.4TL OPENS | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | LU1937272042              | PUBLI 41.6TL OPENS | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | LU1817331363              | PUBLI 41.6TL OPENS | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CR2TKM6              | PUBLI 44.7TL OPENZ | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1756819733              | PUBLI 46.8TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921110992              | PUBLI 52.8TS OPENS | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | LU1816996802              | PUBLI 57.6TS OPENS | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | LU1937272802              | PUBLI 57.6TS OPENS | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | LU1921111370              | PUBLI 57.6TS OPENS | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | LU1937271317              | PUBLI29.12TL OPENS | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Warrant         | DE000CJ3VZ37              | PUBLI33.22TCIOPENZ | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | LU1937271580              | PUBLI33.28TL OPENS | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | DE000CJ5CSP1              | PUBLI36.62TL OPENZ | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CJ3U9Y5              | PUBLI37.26TCIOPENZ | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1937271747              | PUBLI37.44TL OPENS | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CA328H7              | PUBLI40.65TL OPENZ | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CK42XQ0              | PUBLI41.29TCIOPENZ | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CK9NAU5              | PUBLI44.28TCIOPENZ | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1650890061              | PUBLI45.76TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937443973              | PUBLI45.76TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937272398              | PUBLI45.76TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83DV8              | PUBLI49.33TCIOPENZ | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1937272554              | PUBLI49.92TS OPENS | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1937272711              | PUBLI53.76TS OPENS | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000CJ80A75              | PUBLI54.33TCIOPENZ | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CJ82TC6              | PUBLI59.26TCIOPENZ | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | LU1937273016              | PUBLI61.44TS OPENS | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | LU1937273289              | PUBLI65.28TS OPENS | EUR              | 4,28       | 4,28       | 4,28      |          |             | 4,28        |              |           |          |           |          |
| Warrant         | DE000CJ5FCG7              | RB 35.06TCIOPENZ   | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CV2CSR8              | RB 45.14TCIOPENZ   | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CJ82WZ1              | RB 55.21TCIOPENZ   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000C28WFH7              | RECOP55.73TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD22NC8              | RECOP67.49TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD23L37              | RECOP73.22TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859796010              | REMYC 90P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921621907              | REMYC 95P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896391635              | REMYC 95P 1219S    | EUR              | 0,49       | 0,50       | 0,49      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ5DYU7              | REMYC 100C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EAP5              | REMYC 100C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921622111              | REMYC 100P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860095840              | REMYC 100P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910326328              | REMYC 100P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896390587              | REMYC 105C 0919S   | EUR              | 1,66       | 1,68       | 1,66      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | LU1896390744              | REMYC 105C 1219S   | EUR              | 1,90       | 1,92       | 1,90      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | LU1921622202              | REMYC 105P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859795715              | REMYC 105P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910392387              | REMYC 105P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910393195              | REMYC 105P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013258528              | REMYC 110C 0619B   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1896390231              | REMYC 110C 0619S   | EUR              | 1,13       | 1,15       | 1,13      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CJ3V7V4              | REMYC 110C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896390660              | REMYC 110C 0919S   | EUR              | 1,34       | 1,35       | 1,34      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CJ5C9N8              | REMYC 110C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896390827              | REMYC 110C 1219S   | EUR              | 1,60       | 1,61       | 1,60      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | LU1921622384              | REMYC 110P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910326245              | REMYC 110P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921620768              | REMYC 110P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921621147              | REMYC 110P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859795475              | REMYC 115C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860095766              | REMYC 115C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896391049              | REMYC 115C 1219S   | EUR              | 1,33       | 1,34       | 1,33      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1921622467              | REMYC 115P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910392114              | REMYC 115P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921620842              | REMYC 115P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921621220              | REMYC 115P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013059256              | REMYC 120C 0619B   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1859795558              | REMYC 120C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30TH3              | REMYC 120C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263528              | REMYC 120C 0919B   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1859795806              | REMYC 120C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VWF9              | REMYC 120C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896391122              | REMYC 120C 1219S   | EUR              | 1,09       | 1,11       | 1,09      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CJ5CD42              | REMYC 120C 1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921620503              | REMYC 120P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921620925              | REMYC 120P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921621493              | REMYC 125C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921620412              | REMYC 125C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859795988              | REMYC 125C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910392544              | REMYC 125C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921621063              | REMYC 125P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921621576              | REMYC 130C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013337058              | REMYC 130C 0619B   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CA33C21              | REMYC 130C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013266059              | REMYC 130C 0919B   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921620685              | REMYC 130C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80BR6              | REMYC 130C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910392890              | REMYC 130C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921621659              | REMYC 135C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910483855              | REMYC 135C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921621733              | REMYC 140C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81YM7              | REMYC 140C 0320Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00XH8              | REMYC 140C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81YK1              | REMYC 140C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81YL9              | REMYC 140C 1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921621816              | REMYC 145C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860011847              | REMYC 83.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896211916              | REMYC 88.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790406380              | REMYC 93.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4V3M2              | REMYC84.12TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8XPN7              | REMYC94.45TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80HF8              | RENAU 38TL 0619Z   | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000CP5F8X3              | RENAU 40P 1219C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013251028              | RENAU 40P 1220B    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP4K092              | RENAU 42P 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013251010              | RENAU 42P 0919B    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP4LGF3              | RENAU 42P 0919C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP7HZ04              | RENAU 42P 1219C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ80WW2              | RENAU 42SWT0519Z   | EUR              | 9,15       | 9,15       | 9,15      |          |             | 9,15        |              |           |          |           |          |
| Warrant         | LU1937286422              | RENAU 42SWT0719S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937396288              | RENAU 42SWT0819S   | EUR              | 7,69       | 7,69       | 7,69      |          |             | 7,69        |              |           |          |           |          |
| Warrant         | LU1937286778              | RENAU 42SWT0819S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937397179              | RENAU 42SWT0919S   | EUR              | 7,04       | 7,04       | 7,04      |          |             | 7,04        |              |           |          |           |          |
| Warrant         | LU1877456324              | RENAU 42TCIOPENS   | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000CJ8ZXQ4              | RENAU 43TL 0619Z   | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CP28RP2              | RENAU 44P 0320C    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP28RN7              | RENAU 44P 1219C    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP86FF6              | RENAU 44P 1220C    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CJ81BK9              | RENAU 44SWT0619Z   | EUR              | 8,65       | 8,65       | 8,65      |          |             | 8,65        |              |           |          |           |          |
| Warrant         | LU1937285887              | RENAU 44SWT0719S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937286935              | RENAU 44SWT0819S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937396445              | RENAU 44SWT0819S   | EUR              | 7,95       | 7,95       | 7,95      |          |             | 7,95        |              |           |          |           |          |
| Warrant         | LU1937397336              | RENAU 44SWT0919S   | EUR              | 7,28       | 7,28       | 7,28      |          |             | 7,28        |              |           |          |           |          |
| Warrant         | DE000CP7HYK7              | RENAU 44TCIOPENC   | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU187658264               | RENAU 44TCIOPENS   | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000CP5FY33              | RENAU 44TL 0619C   | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | NL0013338627              | RENAU 45P 0320B    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP28256              | RENAU 45P 0320C    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1937407150              | RENAU 45P 0320S    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ5CWR9              | RENAU 45P 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013335425              | RENAU 45P 0919B    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ5C9P3              | RENAU 45P 0919Z    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP282Q0              | RENAU 45P 1219C    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1521429271              | RENAU 45P 1221S    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP4K3J7              | RENAU 45TCIOPENC   | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CP4KZW0              | RENAU 45TCIOPENC   | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CP28H91              | RENAU 45TCIOPENC   | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CP28RM9              | RENAU 46P 0619C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP856E7              | RENAU 46P 0620C    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP4LGG1              | RENAU 46P 0919C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7HZ22              | RENAU 46P 1219C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP856H0              | RENAU 46P 1220C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CJ80WX0              | RENAU 46SWT0519Z | EUR              | 9,57       | 9,57       | 9,57      |          |             | 9,57        |              |           |          |           |          |
| Warrant         | LU1937286265              | RENAU 46SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937287404              | RENAU 46SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937396015              | RENAU 46SWT0819S | EUR              | 7,86       | 7,86       | 7,86      |          |             | 7,86        |              |           |          |           |          |
| Warrant         | LU1937396957              | RENAU 46SWT0919S | EUR              | 7,16       | 7,16       | 7,16      |          |             | 7,16        |              |           |          |           |          |
| Warrant         | DE000CP4KBJ8              | RENAU 46TCIOPENC | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CP4KAE1              | RENAU 46TCIOPENC | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1910448510              | RENAU 46TCIOPENS | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CP5FPQ0              | RENAU 46TL 0619C | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CJ8Z487              | RENAU 46TL 0619Z | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000UCOGVN7              | RENAU 48C 0919T  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UCOF9W8              | RENAU 48C 1219T  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP86FA7              | RENAU 48P 0320C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP282M9              | RENAU 48P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCOE9S7              | RENAU 48P 0919T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013061989              | RENAU 48P 1219B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP5F8Y1              | RENAU 48P 1219C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000UCOEQT9              | RENAU 48P 1219T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ81VU6              | RENAU 48SWT0619Z | EUR              | 8,62       | 8,62       | 8,62      |          |             | 8,62        |              |           |          |           |          |
| Warrant         | LU1937286000              | RENAU 48SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937287230              | RENAU 48SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937395801              | RENAU 48SWT0819S | EUR              | 7,45       | 7,45       | 7,45      |          |             | 7,45        |              |           |          |           |          |
| Warrant         | LU1937396791              | RENAU 48SWT0919S | EUR              | 6,72       | 6,72       | 6,72      |          |             | 6,72        |              |           |          |           |          |
| Warrant         | DE000CP28HD9              | RENAU 48TCIOPENC | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CP28JA1              | RENAU 48TCIOPENC | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1910448601              | RENAU 48TCIOPENS | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CP5FPR8              | RENAU 48TL 0619C | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1910429130              | RENAU 48TL 0619S | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZD7              | RENAU 48TL 0619Z | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | NL0013061948              | RENAU 49P 0619B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1910429213              | RENAU 49TL 0619S | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | NL0013253974              | RENAU 50C 0619B  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000UCOE6H6              | RENAU 50C 0919T  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000UCOF9X6              | RENAU 50C 1219T  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | NL0013339963              | RENAU 50P 0320B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17V28              | RENAU 50P 0320C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1921158686              | RENAU 50P 0320S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ82YC6              | RENAU 50P 0320Z  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP7HZ20              | RENAU 50P 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1876869899              | RENAU 50P 0619S  | EUR              | 0,08       | 0,08       | 0,07      | 320,00   | 1           | 0,07        | 4000         |           |          |           |          |
| Warrant         | DE000UCOGY03              | RENAU 50P 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ5B0E7              | RENAU 50P 0619Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP86FC3              | RENAU 50P 0620C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013061963              | RENAU 50P 0919B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP4LGH9              | RENAU 50P 0919C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1876834083              | RENAU 50P 0919S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ5B7H5              | RENAU 50P 0919Z  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP17V10              | RENAU 50P 1219C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1452161844              | RENAU 50P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CD75              | RENAU 50P 1219Z  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013062003              | RENAU 50P 1220B  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CP86FE9              | RENAU 50P 1220C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP28HE7              | RENAU 50TCIOPENC | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP28J89              | RENAU 50TCIOPENC | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | LU1876858694              | RENAU 50TCIOPENS | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP5FPP6              | RENAU 50TL 0619C | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1909849074              | RENAU 50TL 0619S | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CJ8ZX50              | RENAU 50TL 0619Z | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP85986              | RENAU 50TL 0919C | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UCOGXU8              | RENAU 51C 0619T  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | NL0013334766              | RENAU 51P 0619B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1910429304              | RENAU 51TL 0619S | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP4K084              | RENAU 52C 0619C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UCOGXV6              | RENAU 52C 0619T  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013253990              | RENAU 52C 0919B  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000UCOE6J2              | RENAU 52C 0919T  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | NL0013254006              | RENAU 52C 1219B  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000UCOEX71              | RENAU 52C 1219T  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP273J4              | RENAU 52P 0320C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | NL0013335417              | RENAU 52P 0619B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP282N7              | RENAU 52P 0619C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOGY11              | RENAU 52P 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP856D9              | RENAU 52P 0620C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP856A5              | RENAU 52P 0919C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UCOE9T5              | RENAU 52P 0919T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013259955              | RENAU 52P 1219B  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP5GB13              | RENAU 52P 1219C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOEQU7              | RENAU 52P 1219T  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP856G2              | RENAU 52P 1220C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP4LDV7              | RENAU 52TCIOPENC | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP4LCX5              | RENAU 52TCIOPENC | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1877456670              | RENAU 52TCIOPENS | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP5FPT4              | RENAU 52TL 0619C | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1909849157              | RENAU 52TL 0619S | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ8ZXT8              | RENAU 52TL 0619Z | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP85994              | RENAU 52TL 0919C | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013251002              | RENAU 53C 0619B  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000UCOGXW4              | RENAU 53C 0619T  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ5EUU7              | RENAU 53C 0619Z  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0013263536              | RENAU 53P 0619B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1910429486              | RENAU 53TL 0619S | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NL0013253982              | RENAU 54C 0619B  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000UCOGXX2              | RENAU 54C 0619T  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013263569              | RENAU 54C 0919B  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP4LGC0              | RENAU 54C 0919C  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UCOE6K0              | RENAU 54C 0919T  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UCOE8X9              | RENAU 54C 1219T  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP856B3              | RENAU 54P 0320C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013334774              | RENAU 54P 0619B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP17Y02              | RENAU 54P 0619C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCODTG2              | RENAU 54P 0619T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP85598              | RENAU 54P 0919C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP7HZV5              | RENAU 54P 1219C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP5FJ99              | RENAU 54TCIOPENC | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP5FH00              | RENAU 54TCIOPENC | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1896465934              | RENAU 54TCIOPENS | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP5FPU2              | RENAU 54TL 0619C | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1909849231              | RENAU 54TL 0619S | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ8ZXU6              | RENAU 54TL 0619Z | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP86AA8              | RENAU 54TL 0919C | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP4JM26              | RENAU 55C 0320C  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | NL0013061898              | RENAU 55C 0619B  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP7HZX7              | RENAU 55C 0619C  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1896154348              | RENAU 55C 0619S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOGXY0              | RENAU 55C 0619T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ5CWQ1              | RENAU 55C 0619Z  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013255680              | RENAU 55C 0919B  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1896154421              | RENAU 55C 0919S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0013258544              | RENAU 55C 1219B  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CP5G1K4              | RENAU 55C 1219C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013338635              | RENAU 55P 0320B  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP282T4              | RENAU 55P 0320C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1937373584              | RENAU 55P 0320S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013258536              | RENAU 55P 0619B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP7HZ12              | RENAU 55P 0619C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1790583675              | RENAU 55P 0619S  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ3WY29              | RENAU 55P 0619Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013257348              | RENAU 55P 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840949322              | RENAU 55P 0919S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ5FDB6              | RENAU 55P 0919Z  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013069461              | RENAU 55P 1219B  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP282R8              | RENAU 55P 1219C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1921158256              | RENAU 55P 1219S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1910429569              | RENAU 55TL 0619S | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013063639              | RENAU 56C 0619B  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP28RG1              | RENAU 56C 0619C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000UCOGXZ7              | RENAU 56C 0619T  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013263577              | RENAU 56C 0919B  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOE6L8              | RENAU 56C 0919T  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJD7C4               | RENAU 56C 0919Z  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP28RH9              | RENAU 56C 1219C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UCOE9X7              | RENAU 56C 1219T  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP18RQ1              | RENAU 56P 0320C  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0013334782              | RENAU 56P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP282P2              | RENAU 56P 0619C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCODTH0              | RENAU 56P 0619T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP86FB5              | RENAU 56P 0620C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP85580              | RENAU 56P 0919C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UCOE9U3              | RENAU 56P 0919T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CQ8ZC48              | RENAU 56P 1219C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UCOEQV5              | RENAU 56P 1219T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP86FD1              | RENAU 56P 1220C  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP84WS9              | RENAU 56TCIOPENC | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP84XA5              | RENAU 56TCIOPENC | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1910558706              | RENAU 56TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937401971              | RENAU 56TCIOPENS | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1937329099              | RENAU 56TL 0619S | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1921060957              | RENAU 56TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ826V2              | RENAU 56TL 0619Z | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP86AB6              | RENAU 56TL 0919C | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013061906              | RENAU 57C 0619B  | EUR              | 0,61       | 0,64       | 0,61      | 1525,00  | 1           | 0,64        | 2500         |           |          |           |          |
| Warrant         | DE000UCODSF6              | RENAU 57C 0619T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJSEEV5              | RENAU 57C 0619Z  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013332844              | RENAU 57C 0919B  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | NL0013332836              | RENAU 57P 0619B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0013063647              | RENAU 58C 0619B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP282D8              | RENAU 58C 0619C  | EUR              | 0,29       | 0,29       | 0,28      | 290,00   | 1           | 0,28        | 1000         |           |          |           |          |
| Warrant         | DE000UCODSG4              | RENAU 58C 0619T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013061955              | RENAU 58C 0919B  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP4LGD8              | RENAU 58C 0919C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOE6M6              | RENAU 58C 0919T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013061971              | RENAU 58C 1219B  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP282G1              | RENAU 58C 1219C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UCOEXA5              | RENAU 58C 1219T  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP1DT36              | RENAU 58P 0320C  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013072663              | RENAU 58P 0619B  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP273G0              | RENAU 58P 0619C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UCOGY29              | RENAU 58P 0619T  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP856C1              | RENAU 58P 0620C  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | NL0013069453              | RENAU 58P 0919B  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP85572              | RENAU 58P 0919C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP5GB21              | RENAU 58P 1219C  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP856F4              | RENAU 58P 1220C  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP846Z3              | RENAU 58TCIOPENC | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP7GV66              | RENAU 58TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GW24              | RENAU 58TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP847M9              | RENAU 58TCIOPENC | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1937402607              | RENAU 58TCIOPENS | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1937329412              | RENAU 58TL 0619S | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ83AE0              | RENAU 58TL 0619Z | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP86AC4              | RENAU 58TL 0919C | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013061914              | RENAU 59C 0619B  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UCODSH2              | RENAU 59C 0619T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013263585              | RENAU 59C 0919B  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | NL0013334790              | RENAU 59P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP282H9              | RENAU 60C 0320C  | EUR              | 0,53       | 0,53       | 0,53      | 5300,00  | 2           | 0,53        | 10000        |           |          |           |          |
| Warrant         | NL0013063654              | RENAU 60C 0619B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP84XW9              | RENAU 60C 0619C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1876869113              | RENAU 60C 0619S  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UCODSJ8              | RENAU 60C 0619T  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJSCD59              | RENAU 60C 0619Z  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP85515              | RENAU 60C 0620C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0013063670              | RENAU 60C 0919B  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP85524              | RENAU 60C 0919C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1896154694              | RENAU 60C 0919S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000UCOE6N4              | RENAU 60C 0919T  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJSCWS7              | RENAU 60C 0919Z  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013263627              | RENAU 60C 1219B  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5GTQ0              | RENAU 60C 1219C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1910483939              | RENAU 60C 1219S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UC0EXB3              | RENAU 60C 1219T  | EUR              | 0,46       | 0,47       | 0,46      | 1856,00  | 1           | 0,47        | 4000         |           |          |           |          |
| Warrant         | DE000CJ5DD82              | RENAU 60C 1219Z  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP85549              | RENAU 60C 1220C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP29QP2              | RENAU 60P 0320C  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | NL0013263544              | RENAU 60P 0619B  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CQ993U3              | RENAU 60P 0619C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1790583832              | RENAU 60P 0619S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UCODTK4              | RENAU 60P 0619T  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CA30CF3              | RENAU 60P 0619Z  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1817257022              | RENAU 60P 0919S  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UC0E9V1              | RENAU 60P 0919T  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ3VAH1              | RENAU 60P 0919Z  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0013337090              | RENAU 60P 1219B  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CP6RG97              | RENAU 60P 1219C  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UC0EQW3              | RENAU 60P 1219T  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP85P50              | RENAU 60TCIOPENC | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP85NR7              | RENAU 60TCIOPENC | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1937451489              | RENAU 60TCIOPENS | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1937476478              | RENAU 60TL 0619S | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ83E52              | RENAU 60TL 0619Z | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP86AD2              | RENAU 60TL 0919C | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1937329842              | RENAU 60TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013061922              | RENAU 61C 0619B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UCODSK6              | RENAU 61C 0619T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013263593              | RENAU 61C 0919B  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | NL0013337066              | RENAU 61P 0619B  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | NL0013338601              | RENAU 62C 0320B  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013063662              | RENAU 62C 0619B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP282E6              | RENAU 62C 0619C  | EUR              | 0,15       | 0,15       | 0,14      | 1500,00  | 1           | 0,15        | 10000        |           |          |           |          |
| Warrant         | DE000UCODSL4              | RENAU 62C 0619T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ5EEW3              | RENAU 62C 0619Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013065394              | RENAU 62C 0919B  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UC0E6P9              | RENAU 62C 0919T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013063688              | RENAU 62C 1219B  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP7FHV3              | RENAU 62C 1219C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UC0EXC1              | RENAU 62C 1219T  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP18RR9              | RENAU 62P 0320C  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | NL0013338577              | RENAU 62P 0619B  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CP273H8              | RENAU 62P 0619C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UC0H6Z5              | RENAU 62P 0619T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | NL0013338593              | RENAU 62P 0919B  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CP18RP3              | RENAU 62P 1219C  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP7HHA3              | RENAU 62TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HVB2              | RENAU 62TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FPW8              | RENAU 62TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937330261              | RENAU 62TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013065378              | RENAU 63C 0619B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UCODSM2              | RENAU 63C 0619T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013263601              | RENAU 63C 0919B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013263551              | RENAU 63P 0619B  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | LU1910430062              | RENAU 63TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17YX5              | RENAU 64C 0320C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013059306              | RENAU 64C 0619B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UC0H6Y8              | RENAU 64C 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013337074              | RENAU 64C 0919B  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP4LGE6              | RENAU 64C 0919C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UC0EGQ7              | RENAU 64C 0919T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP17YW7              | RENAU 64C 1219C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UC0EXD9              | RENAU 64C 1219T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP1DT44              | RENAU 64P 0320C  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CQ8Y7P3              | RENAU 64P 0619C  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000UC0HH94              | RENAU 64P 0619T  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000UC0GDP0              | RENAU 64P 0919T  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CQ29KL2              | RENAU 64P 1219C  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000UC0EQX1              | RENAU 64P 1219T  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP28YF9              | RENAU 64TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28Y09              | RENAU 64TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1876859155              | RENAU 64TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5FPX6              | RENAU 64TS 0619C | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1909849744              | RENAU 64TS 0619S | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP86AE0              | RENAU 64TS 0919C | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013339955              | RENAU 65C 0320B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP273B1              | RENAU 65C 0320C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1921158330              | RENAU 65C 0320S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ82192              | RENAU 65C 0320Z  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0013061930              | RENAU 65C 0619B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP17VV9              | RENAU 65C 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1876869386              | RENAU 65C 0619S  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOH8M9              | RENAU 65C 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ580D9              | RENAU 65C 0619Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP85523              | RENAU 65C 0620C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013072671              | RENAU 65C 0919B  | EUR              | 0,38       | 0,38       | 0,36      | 370,00   | 2           | 0,36        | 1000         |           |          |           |          |
| Warrant         | DE000CP85507              | RENAU 65C 0919C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1817256560              | RENAU 65C 0919S  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ5B7G7              | RENAU 65C 0919Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013259948              | RENAU 65C 1219B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP27285              | RENAU 65C 1219C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1896154850              | RENAU 65C 1219S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ5DD90              | RENAU 65C 1219Z  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013061997              | RENAU 65C 1220B  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP86E85              | RENAU 65C 1220C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ3WS84              | RENAU 65P 0619Z  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1817257295              | RENAU 65P 0919S  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CQ4ZPP2              | RENAU 65P 1219C  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP28JF0              | RENAU 65TPIOPENC | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP6QE41              | RENAU 65TPIOPENC | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP5FSP6              | RENAU 65TPIOPENC | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP28HK4              | RENAU 65TPIOPENC | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP5GGM6              | RENAU 65TPIOPENC | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP5FPY4              | RENAU 65TS 0619C | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1910430146              | RENAU 65TS 0619S | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ8ZX0X              | RENAU 65TS 0619Z | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013059314              | RENAU 66C 0619B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UCOHH86              | RENAU 66C 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013337082              | RENAU 66C 0919B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UCOEBH6              | RENAU 66C 0919T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP7HZW9              | RENAU 66C 1219C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCOEXE7              | RENAU 66C 1219T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013259930              | RENAU 66P 0619B  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CP285C3              | RENAU 66TPIOPENC | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP285Q3              | RENAU 66TPIOPENC | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1876944007              | RENAU 66TPIOPENS | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1909849827              | RENAU 66TS 0619S | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP86AF7              | RENAU 66TS 0919C | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | NL0013065386              | RENAU 67C 0619B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ5ERX3              | RENAU 67C 0619Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013338585              | RENAU 67C 0919B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1910430229              | RENAU 67TS 0619S | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | NL0013072655              | RENAU 68C 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP282F3              | RENAU 68C 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013059363              | RENAU 68C 0919B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCOEBJ2              | RENAU 68C 0919T  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP84XV1              | RENAU 68C 1219C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UCOEXF4              | RENAU 68C 1219T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOH6X0              | RENAU 68P 1219T  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP27QA8              | RENAU 68TPIOPENC | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP27QT8              | RENAU 68TPIOPENC | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1859931328              | RENAU 68TPIOPENS | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1909850080              | RENAU 68TS 0619S | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP86AG5              | RENAU 68TS 0919C | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | NL0013059322              | RENAU 69C 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1910430492              | RENAU 69TS 0619S | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | NL0013338619              | RENAU 70C 0320B  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP273C9              | RENAU 70C 0320C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1921158413              | RENAU 70C 0320S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ82YB8              | RENAU 70C 0320Z  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013075583              | RENAU 70C 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP1FES9              | RENAU 70C 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1790677733              | RENAU 70C 0619S  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ3WY11              | RENAU 70C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP86E77              | RENAU 70C 0620C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013263619              | RENAU 70C 0919B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1817256644              | RENAU 70C 0919S  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UC0HH60              | RENAU 70C 0919T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ3W154              | RENAU 70C 0919Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013072689              | RENAU 70C 1219B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP27293              | RENAU 70C 1219C  | EUR              | 0,16       | 0,17       | 0,16      | 2560,00  | 1           | 0,17        | 16000        |           |          |           |          |
| Warrant         | LU1937406426              | RENAU 70C 1219S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UC0EXG2              | RENAU 70C 1219T  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ5CD67              | RENAU 70C 1219Z  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013263635              | RENAU 70C 1220B  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP85556              | RENAU 70C 1220C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP1DT51              | RENAU 70P 0320C  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CA30U14              | RENAU 70P 0619Z  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CJ3UV99              | RENAU 70P 0919Z  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1521428117              | RENAU 70P 1220S  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | LU1521429602              | RENAU 70P 1221S  | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000CP17KT2              | RENAU 70TPIOPENC | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP17JV0              | RENAU 70TPIOPENC | EUR              | 0,80       | 0,81       | 0,80      | 560,00   | 1           | 0,81        | 700          |           |          |           |          |
| Warrant         | DE000CP6Q8S9              | RENAU 70TPIOPENC | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1859854827              | RENAU 70TPIOPENS | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1909850163              | RENAU 70TS 0619S | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CJ8ZXY8              | RENAU 70TS 0619Z | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CP86AH3              | RENAU 70TS 0919C | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | NL0013059330              | RENAU 71C 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP18RM0              | RENAU 72C 0320C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ82Q26              | RENAU 72C 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP85531              | RENAU 72C 0620C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ9KWN4              | RENAU 72C 1219C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UC0HH78              | RENAU 72C 1219T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP86E93              | RENAU 72C 1220C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CQ7Y293              | RENAU 72P 1219C  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CP18WS7              | RENAU 72TPIOPENC | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP18VL4              | RENAU 72TPIOPENC | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1841148791              | RENAU 72TPIOPENS | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1921067457              | RENAU 72TPIOPENS | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CP86AJ9              | RENAU 72TS 0919C | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | NL0013059348              | RENAU 73C 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP1DT02              | RENAU 74C 0320C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CQ8ZHR6              | RENAU 74C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP84815              | RENAU 74C 1219C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CQ29KM0              | RENAU 74P 1219C  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000CP186Q3              | RENAU 74TPIOPENC | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CP185C5              | RENAU 74TPIOPENC | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1909889021              | RENAU 74TPIOPENS | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CP86AK7              | RENAU 74TS 0919C | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | LU1937373311              | RENAU 75C 0320S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ83PJ7              | RENAU 75C 0320Z  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0012956429              | RENAU 75C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP27277              | RENAU 75C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA33C39              | RENAU 75C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0012956445              | RENAU 75C 0919B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1817256727              | RENAU 75C 0919S  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ3WS92              | RENAU 75C 0919Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013059371              | RENAU 75C 1219B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1840396052              | RENAU 75C 1219S  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ83PH1              | RENAU 75C 1219Z  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP29N35              | RENAU 75TPIOPENC | EUR              | 1,33       | 1,33       | 1,32      | 1064,00  | 1           | 1,33        | 800          |           |          |           |          |
| Warrant         | DE000CP27830              | RENAU 75TPIOPENC | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP1D6G8              | RENAU 75TPIOPENC | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CP18F79              | RENAU 75TPIOPENC | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CP1D5B1              | RENAU 75TPIOPENC | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP27QU6              | RENAU 75TPIOPENC | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CP27QB6              | RENAU 75TPIOPENC | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CJ8ZX25              | RENAU 75TS 0619Z | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| 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      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0012963102              | RENAU 78C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ8YDX6              | RENAU 78C 1219C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP85564              | RENAU 78C 1220C    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP1DT10              | RENAU 80C 0320C    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0012816102              | RENAU 80C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ8Y7N8              | RENAU 80C 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790582867              | RENAU 80C 0619S    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA30L31              | RENAU 80C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0012963128              | RENAU 80C 0919B    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1817256990              | RENAU 80C 0919S    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ3VAG3              | RENAU 80C 0919Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0012816128              | RENAU 80C 1219B    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013063696              | RENAU 80C 1220B    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013059355              | RENAU 82C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1493224932              | RENAU 84TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012950059              | RENAU 85C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790583162              | RENAU 85C 0619S    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA33C47              | RENAU 85C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0012956452              | RENAU 85C 0919B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1840861824              | RENAU 85C 0919S    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012953822              | RENAU 85C 1219B    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CQ7XVP8              | RENAU 85C 1219C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ8Y010              | RENAU 85TCIOPENC   | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000CQ8Y0R4              | RENAU 85TCIOPENC   | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CQ7XVL7              | RENAU 86C 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP1DT28              | RENAU 88C 0320C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0012963110              | RENAU 88C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ4ZAJ7              | RENAU 88C 1219C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ7BHZ2              | RENAU 90C 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA003F0              | RENAU 90C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3UC96              | RENAU 90C 0919Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ29KH0              | RENAU 90C 1219C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1452161760              | RENAU 90C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521427572              | RENAU 90C 1220S    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CQ7XTA4              | RENAU 90TCIOPENC   | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | DE000CQ7XSD0              | RENAU 90TCIOPENC   | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000CQ7XVM5              | RENAU 92C 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7XVQ6              | RENAU 94C 1219C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0012807630              | RENAU 95C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012807663              | RENAU 95C 1219B    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1493198169              | RENAU 95C 1219S    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ7BFT9              | RENAU 95TCIOPENC   | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | DE000CQ59HLS              | RENAU 98C 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ4ZAK5              | RENAU 98C 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ7XVN3              | RENAU 100C 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1756772833              | RENAU 100C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00C20              | RENAU 100C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ29KJ6              | RENAU 100C 1219C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1493198326              | RENAU 100C 1220S   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1493198755              | RENAU 100C 1221S   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1493198912              | RENAU 100C 1222S   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CQ7XVR4              | RENAU 104C 1219C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ59HM3              | RENAU 106C 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4ZAL3              | RENAU 110C 1219C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ29KK4              | RENAU 112C 1219C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1493198599              | RENAU 115C 1220S   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ59HN1              | RENAU 116C 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1416049887              | RENAU 118C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493198839              | RENAU 120C 1221S   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1416107594              | RENAU 134C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521430287              | RENAU 180C 1222S   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1859989243              | RENAU 52.5P 0619S  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ5A959              | RENAU 52.7TCIOPENZ | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1859989326              | RENAU 57.5P 0619S  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1910363958              | RENAU 67.2TS OPENS | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1859988864              | RENAU 67.5C 0619S  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1815073579              | RENAU108.3TS OPENS | EUR              | 4,59       | 4,60       | 4,59      |          |             | 4,60        |              |           |          |           |          |
| Warrant         | DE000CM4NNR3              | RENAU11.24TCIOPENZ | EUR              | 5,02       | 5,02       | 5,02      |          |             | 5,02        |              |           |          |           |          |
| Warrant         | DE000CJ5DJ11              | RENAU36.42TCIOPENZ | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | LU1877094232              | RENAU37.44TL OPENS | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000CJ5A9M2              | RENAU38.45TCIOPENZ | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937273446              | RENAU39.52TL OPENS | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | DE000CC2YCZ2              | RENAU40.31TCIOPENC | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000CJ5D9G1              | RENAU40.45TL OPENZ | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CJ5A9N0              | RENAU40.51TCIOPENZ | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CJ5A9P5              | RENAU42.56TCIOPENZ | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | LU1921113079              | RENAU43.68TL OPENS | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000CJ5A9B5              | RENAU44.52TL OPENZ | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CJ3W5W5              | RENAU44.54TCIOPENZ | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CC1KJL8              | RENAU45.64TCIOPENC | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | LU1876852655              | RENAU45.76TL OPENS | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CJ5A9Q3              | RENAU46.58TCIOPENZ | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | LU1910363362              | RENAU47.84TL OPENS | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CD09TC2              | RENAU48.54TL OPENZ | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CD09SA8              | RENAU48.55TCIOPENZ | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | LU1876852739              | RENAU49.92TL OPENS | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CJ5A9R1              | RENAU50.67TCIOPENZ | EUR              | 1,23       | 1,24       | 1,23      | 332,10   | 1           | 1,24        | 270          |           |          |           |          |
| Warrant         | DE000CJ5EJ02              | RENAU52.53TL OPENZ | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1248649334              | RENAU54.08TL OPENS | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1910363446              | RENAU54.08TL OPENS | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CJ5EQZ0              | RENAU54.84TCIOPENZ | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1937273875              | RENAU56.16TL OPENS | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1910589925              | RENAU56.16TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ826Y6              | RENAU56.85TCIOPENZ | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ829W4              | RENAU57.52TL OPENZ | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1937274097              | RENAU58.24TL OPENS | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1937274253              | RENAU60.32TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937444195              | RENAU60.32TL OPENS | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1937274410              | RENAU61.44TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82YT0              | RENAU61.83TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910363875              | RENAU63.36TS OPENS | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ5A9D1              | RENAU65.19TS OPENZ | EUR              | 0,48       | 0,48       | 0,46      | 1920,00  | 1           | 0,46        | 4000         |           |          |           |          |
| Warrant         | LU1876853034              | RENAU65.28TS OPENS | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CJ5A9V3              | RENAU65.87TPIOPENZ | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ3W5X3              | RENAU66.99TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859874262              | RENAU69.12TS OPENS | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1921113665              | RENAU69.12TS OPENS | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1876853117              | RENAU69.12TS OPENS | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CJ3WW50              | RENAU69.91TPIOPENZ | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CJ3W0E4              | RENAU70.17TS OPENZ | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1841053066              | RENAU72.96TS OPENS | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1937274683              | RENAU74.88TS OPENS | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CJ3U919              | RENAU74.92TPIOPENZ | EUR              | 1,75       | 1,78       | 1,73      | 80152,53 | 49          | 1,76        | 45874        |           |          |           |          |
| Warrant         | DE000CJ3VSK7              | RENAU75.15TS OPENZ | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | LU1937274840              | RENAU78.72TS OPENS | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000CJ82TD4              | RENAU79.83TPIOPENZ | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CJ3WRZ5              | RENAU80.15TS OPENZ | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | LU1937275060              | RENAU80.64TS OPENS | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | LU1815075277              | RENAU99.28TS OPENS | EUR              | 3,68       | 3,69       | 3,68      |          |             | 3,69        |              |           |          |           |          |
| Warrant         | DE000CV2CS84              | REPSO 8.97TCIOPENZ | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Warrant         | DE000CV2CW54              | REPSO12.19TCIOPENZ | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1921623275              | REXEL 8P 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937407820              | REXEL 9C 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921623358              | REXEL 9P 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859797927              | REXEL 9P 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896392799              | REXEL 9P 1219S     | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1896392013              | REXEL 10C 0619S    | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1896392104              | REXEL 10C 0919S    | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1921623432              | REXEL 10P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859797505              | REXEL 10P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859798065              | REXEL 10P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910484150              | REXEL 10P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921622897              | REXEL 11C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860096145              | REXEL 11C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860096491              | REXEL 11C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896392286              | REXEL 11C 1219S    | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1859797687              | REXEL 11P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921622624              | REXEL 11P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921622970              | REXEL 12C 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860096574              | REXEL 12C 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896392369              | REXEL 12C 1219S    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name     | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|---------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921623192              | REXEL 13C 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910484077              | REXEL 13C 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860012225              | REXEL 8.4TL OPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CTZ8              | REXEL 6.31TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BMS0              | REXEL 6.81TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD0A772              | REXEL 7.32TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BMT8              | REXEL 8.08TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ826C2              | REXEL 8.61TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EQ03              | REXEL 9.11TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937304001              | REXEL 9.45TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83NV7              | REXEL10.11TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31R00              | REXEL12.71TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2CSX6              | RICHE 59TCIOPENZ    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CJ5DHK3              | RICHE 38.77TCIOPENZ | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CJ3W3M1              | RICHE48.93TCIOPENZ  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CA0X2R3              | RIN 37.57TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82UR2              | RIOTI29.39TCIOPENZ  | EUR              | 5,67       | 5,67       | 5,67      |          |             | 5,67        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZA3              | RIOTI34.24TCIOPENZ  | EUR              | 4,32       | 4,32       | 4,32      |          |             | 4,32        |              |           |          |           |          |
| Warrant         | DE000CJ825H3              | RIOTI39.39TCIOPENZ  | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | NL0013059389              | ROCHE 270C 0619B    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013263643              | ROCHE 270C 0919B    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NL0013266067              | ROCHE 290C 0619B    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013263650              | ROCHE 290C 0919B    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ5C4B4              | ROTH 20.27TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2CD99              | ROTH 25.29TCIOPENZ  | EUR              | 0,30       | 0,30       | 0,30      | 300,00   | 1           | 0,30        | 1000         |           |          |           |          |
| Warrant         | LU1877462058              | RUBIS 44TL OPENS    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937275227              | RUBIS 29.4TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1877461910              | RUBIS 39.6TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910364170              | RUBIS 46.2TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ826D0              | RUBIS 55.6TPIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CN1EZ99              | RUBIS31.29TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4XEM2              | RUBIS34.37TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921115793              | RUBIS36.75TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9CBD1              | RUBIS37.33TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8VWQ0              | RUBIS40.25TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EHJ3              | RUBIS45.42TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921116171              | RUBIS47.25TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2CML4              | RUBIS60.62TPIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82XU0              | RUBIS65.56TPIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CX63              | RYANR 6.51TCIOPENZ  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CA31YH1              | RYANR 8.53TCIOPENZ  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CJ809V8              | RYANR10.54TCIOPENZ  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CY10T39              | SAFRN 65TCIOPENC    | EUR              | 5,40       | 5,40       | 5,40      |          |             | 5,40        |              |           |          |           |          |
| Warrant         | LU1493095605              | SAFRN 67TPIOPENS    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY3LG80              | SAFRN 70TCIOPENC    | EUR              | 4,89       | 4,89       | 4,89      |          |             | 4,89        |              |           |          |           |          |
| Warrant         | DE000CJ80LB9              | SAFRN 80TL 0619Z    | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Warrant         | LU1521434941              | SAFRN 85P 1220S     | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CP4KNV8              | SAFRN 85TCIOPENC    | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | DE000CP4KPZ4              | SAFRN 85TCIOPENC    | EUR              | 4,06       | 4,06       | 4,06      |          |             | 4,06        |              |           |          |           |          |
| Warrant         | LU1521432812              | SAFRN 90C 1219S     | EUR              | 6,33       | 6,33       | 6,33      |          |             | 6,33        |              |           |          |           |          |
| Warrant         | DE000CJ3V7X0              | SAFRN 90P 0619Z     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5C9S7              | SAFRN 90P 0919Z     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP4JQ30              | SAFRN 90TCIOPENC    | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Warrant         | DE000CP4JQY7              | SAFRN 90TCIOPENC    | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | LU1909889294              | SAFRN 90TCIOPENS    | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Warrant         | DE000CP5F6G2              | SAFRN 90TL 0619C    | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | DE000CJ80LC7              | SAFRN 90TL 0619Z    | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Warrant         | DE000UC0BVBH0             | SAFRN 93P 0619T     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1493199993              | SAFRN 95C 1221S     | EUR              | 7,22       | 7,22       | 7,22      |          |             | 7,22        |              |           |          |           |          |
| Warrant         | NL0012966477              | SAFRN 95P 0619B     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013266091              | SAFRN 95P 1219B     | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1521436052              | SAFRN 95P 1221S     | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | DE000CP4JQ48              | SAFRN 95TCIOPENC    | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Warrant         | DE000CP4JQZ4              | SAFRN 95TCIOPENC    | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | LU1756784093              | SAFRN 95TCIOPENS    | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | LU1789884332              | SAFRN 95TCIOPENS    | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000CP5F6H0              | SAFRN 95TL 0619C    | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | LU1910430658              | SAFRN 95TL 0619S    | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000CJ80LD5              | SAFRN 95TL 0619Z    | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000UC0BVIJ6             | SAFRN 96P 0619T     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | 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              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000UCOBVK4              | SAFRN 99P 0619T   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1521434198              | SAFRN 100C 1220S  | EUR              | 5,68       | 5,68       | 5,68      |          |             | 5,68        |              |           |          |           |          |
| Warrant         | LU1493200163              | SAFRN 100C 1222S  | EUR              | 7,39       | 7,39       | 7,39      |          |             | 7,39        |              |           |          |           |          |
| Warrant         | LU1921159221              | SAFRN 100P 0320S  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1859798495              | SAFRN 100P 0619S  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CA31DL7              | SAFRN 100P 0619Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013266083              | SAFRN 100P 0919B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1859798735              | SAFRN 100P 0919S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000UCOEAF2              | SAFRN 100P 0919T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ3WMB7              | SAFRN 100P 0919Z  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1896392955              | SAFRN 100P 1219S  | EUR              | 0,86       | 0,87       | 0,86      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000UCOERN0              | SAFRN 100P 1219T  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ5EXL6              | SAFRN 100P 1219Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP4LKC2              | SAFRN 100TCIOPENC | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CP4LK81              | SAFRN 100TCIOPENC | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | LU1896466155              | SAFRN 100TCIOPENS | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CP5F6J6              | SAFRN 100TL 0619C | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | LU1909850593              | SAFRN 100TL 0619S | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000CJ80LE3              | SAFRN 100TL 0619Z | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000CP85143              | SAFRN 100TL 0919C | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000UCOBQB3              | SAFRN 102C 0619T  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000UCOBVL2              | SAFRN 102P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1937304340              | SAFRN 104TL OPENS | EUR              | 4,18       | 4,18       | 4,18      |          |             | 4,18        |              |           |          |           |          |
| Warrant         | DE000UCOBQC1              | SAFRN 105C 0619T  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CJ5EEX1              | SAFRN 105C 0619Z  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | LU1521435161              | SAFRN 105C 1221S  | EUR              | 6,13       | 6,13       | 6,13      |          |             | 6,13        |              |           |          |           |          |
| Warrant         | NL0013266075              | SAFRN 105P 0619B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1840950338              | SAFRN 105P 0619S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UCOBVMO              | SAFRN 105P 0619T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1840951229              | SAFRN 105P 0919S  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1896393094              | SAFRN 105P 1219S  | EUR              | 1,12       | 1,13       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CP5GQP8              | SAFRN 105TCIOPENC | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CP5GP25              | SAFRN 105TCIOPENC | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | LU1896466239              | SAFRN 105TCIOPENS | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000CP5GDT8              | SAFRN 105TL 0619C | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1909850676              | SAFRN 105TL 0619S | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CJ80LF0              | SAFRN 105TL 0619Z | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CP85TU8              | SAFRN 105TL 0919C | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000UCOBQD9              | SAFRN 108C 0619T  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000UCOBVN8              | SAFRN 108P 0619T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013063720              | SAFRN 110C 0619B  | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | LU1790584483              | SAFRN 110C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W162              | SAFRN 110C 0619Z  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1840950767              | SAFRN 110C 0919S  | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | DE000UCOE7U7              | SAFRN 110C 0919T  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CJ5D7D2              | SAFRN 110C 0919Z  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1521433034              | SAFRN 110C 1219S  | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | DE000UCOEND0              | SAFRN 110C 1219T  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | LU1493199647              | SAFRN 110C 1220S  | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Warrant         | NL0013338684              | SAFRN 110P 0320B  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | LU1921159494              | SAFRN 110P 0320S  | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | NL0012961999              | SAFRN 110P 0619B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1840950411              | SAFRN 110P 0619S  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJ82CG3              | SAFRN 110P 0619Z  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013332851              | SAFRN 110P 0919B  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1840951492              | SAFRN 110P 0919S  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | NL0013332869              | SAFRN 110P 1219B  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1910326674              | SAFRN 110P 1219S  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | NL0013338700              | SAFRN 110P 1220B  | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CP5HP99              | SAFRN 110TCIOPENC | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CP5HP88              | SAFRN 110TCIOPENC | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1909889377              | SAFRN 110TCIOPENS | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP5SHDU4             | SAFRN 110TL 0619C | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1909850759              | SAFRN 110TL 0619S | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CJ80YE6              | SAFRN 110TL 0619Z | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP85TV6              | SAFRN 110TL 0919C | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000UCOBQE7              | SAFRN 111C 0619T  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000UCOC2N5              | SAFRN 111P 0619T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOC1T4              | SAFRN 114C 0619T  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOC587              | SAFRN 114P 0619T  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013065402              | SAFRN 115C 0619B  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | LU1790584640              | SAFRN 115C 0619S  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CJ5EEY9              | SAFRN 115C 0619Z  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1840950841              | SAFRN 115C 0919S  | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | LU1896155402              | SAFRN 115C 1219S  | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | NL0013336332              | SAFRN 115P 0619B  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1840950502              | SAFRN 115P 0619S  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | NL0013266711              | SAFRN 115P 0919B  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1840951575              | SAFRN 115P 0919S  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | NL0013338650              | SAFRN 115P 1219B  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CP7FV91              | SAFRN 115TCIOPENC | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CP7FVK7              | SAFRN 115TCIOPENC | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP6RRU1              | SAFRN 115TL 0619C | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1910636601              | SAFRN 115TL 0619S | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CJ81S74              | SAFRN 115TL 0619Z | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP85TW4              | SAFRN 115TL 0919C | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000UCOC4R2              | SAFRN 117C 0619T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UCOD5G1              | SAFRN 117P 0619T  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0012966469              | SAFRN 120C 0619B  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1790584996              | SAFRN 120C 0619S  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UCOC8P1              | SAFRN 120C 0619T  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CA31DK9              | SAFRN 120C 0619Z  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013072697              | SAFRN 120C 0919B  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1840950924              | SAFRN 120C 0919S  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000UCOE7V5              | SAFRN 120C 0919T  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ3V7Y8              | SAFRN 120C 0919Z  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | NL0013059439              | SAFRN 120C 1219B  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU1896155584              | SAFRN 120C 1219S  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000UCOENE8              | SAFRN 120C 1219T  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CJ5DEA1              | SAFRN 120C 1219Z  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1921159577              | SAFRN 120P 0320S  | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | NL0013334808              | SAFRN 120P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840950684              | SAFRN 120P 0619S  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000UCODBR7              | SAFRN 120P 0619T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ81UX2              | SAFRN 120P 0619Z  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1840951658              | SAFRN 120P 0919S  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000UCOEAG0              | SAFRN 120P 0919T  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CJ83CP2              | SAFRN 120P 0919Z  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | NL0013337140              | SAFRN 120P 1219B  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | LU1921158843              | SAFRN 120P 1219S  | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000UCOERP5              | SAFRN 120P 1219T  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1937451646              | SAFRN 120TCIOPENS | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1937330774              | SAFRN 120TL 0619S | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP85TX2              | SAFRN 120TL 0919C | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCODBD7              | SAFRN 123C 0619T  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013059413              | SAFRN 125C 0619B  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1790585290              | SAFRN 125C 0619S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CJ5ELA4              | SAFRN 125C 0619Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013263684              | SAFRN 125C 0919B  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1840951062              | SAFRN 125C 0919S  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | NL0013337124              | SAFRN 125C 1219B  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1896155667              | SAFRN 125C 1219S  | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | LU1521434354              | SAFRN 125C 1220S  | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Warrant         | NL0013337116              | SAFRN 125P 0619B  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | NL0013339971              | SAFRN 125P 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840951732              | SAFRN 125P 0919S  | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000CP5F966              | SAFRN 125TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909850916              | SAFRN 125TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338668              | SAFRN 130C 0320B  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1921158926              | SAFRN 130C 0320S  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | NL0012961981              | SAFRN 130C 0619B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1937373741              | SAFRN 130C 0619S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UCOG315              | SAFRN 130C 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CA33C62              | SAFRN 130C 0619Z  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013059421              | SAFRN 130C 0919B  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1840951146              | SAFRN 130C 0919S  | EUR              | 0,94       | 0,94       | 0,87      | 940,00   | 1           | 0,87        | 1000         |           |          |           |          |
| Warrant         | DE000UCOE7W3              | SAFRN 130C 0919T  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ5C9R9              | SAFRN 130C 0919Z  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013259963              | SAFRN 130C 1219B  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896155741              | SAFRN 130C 1219S   | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000UCOENF5              | SAFRN 130C 1219T   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1937374046              | SAFRN 130P 0619S   | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | NL0013338643              | SAFRN 130P 0919B   | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | LU1921158769              | SAFRN 130P 0919S   | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | DE000CP5G8M5              | SAFRN 130TPIOPENC  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CP5G790              | SAFRN 130TPIOPENC  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1789884506              | SAFRN 130TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G7Q8              | SAFRN 130TS 0619C  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | LU1909851054              | SAFRN 130TS 0619S  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CJ80LH6              | SAFRN 130TS 0619Z  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP85TY0              | SAFRN 130TS 0919C  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | NL0013263692              | SAFRN 135C 0919B   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013337132              | SAFRN 135C 1219B   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1896392872              | SAFRN 135C 1219S   | EUR              | 1,10       | 1,10       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP5HPQ6              | SAFRN 135TPIOPENC  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CP5HQA8              | SAFRN 135TPIOPENC  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | LU1910559001              | SAFRN 135TPIOPENS  | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | LU1789986681              | SAFRN 135TPIOPENS  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CP5HN18              | SAFRN 135TS 0619C  | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1910582169              | SAFRN 135TS 0619S  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CP85T27              | SAFRN 135TS 0919C  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | NL0013339989              | SAFRN 140C 0320B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921159064              | SAFRN 140C 0320S   | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CJ81RR0              | SAFRN 140C 0320Z   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CA33C70              | SAFRN 140C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013075591              | SAFRN 140C 0919B   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ3URA2              | SAFRN 140C 0919Z   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013059447              | SAFRN 140C 1219B   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1910326591              | SAFRN 140C 1219S   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000UCOENG3              | SAFRN 140C 1219T   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ81A41              | SAFRN 140C 1219Z   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013338692              | SAFRN 140C 1220B   | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CP7FNZ2              | SAFRN 140TPIOPENC  | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CP7FNH0              | SAFRN 140TPIOPENC  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | LU1910559183              | SAFRN 140TPIOPENS  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CP7FMW1              | SAFRN 140TS 0619C  | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | LU1937331152              | SAFRN 140TS 0619S  | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000CJ80964              | SAFRN 140TS 0619Z  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CP85T06              | SAFRN 140TS 0919C  | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | LU1896227839              | SAFRN 144TS OPENS  | EUR              | 5,51       | 5,51       | 5,51      |          |             | 5,51        |              |           |          |           |          |
| Warrant         | LU1521435328              | SAFRN 145C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP847N7              | SAFRN 145TPIOPENC  | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000CP84609              | SAFRN 145TPIOPENC  | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | DE000CP84534              | SAFRN 145TS 0619C  | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | DE000CP85T14              | SAFRN 145TS 0919C  | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | NL0013338676              | SAFRN 150C 0320B   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1937408554              | SAFRN 150C 0320S   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CJ3U0E6              | SAFRN 150C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ81UY0              | SAFRN 150C 0919Z   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1937403597              | SAFRN 150TPIOPENS  | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Warrant         | DE000CJ80YF3              | SAFRN 150TS 0619Z  | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Warrant         | DE000CJ3U594              | SAFRN 146.TS OPENZ | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CD5P1D4              | SAFRN 63.1TCIOPENZ | EUR              | 6,08       | 6,08       | 6,08      |          |             | 6,08        |              |           |          |           |          |
| Warrant         | LU1896227326              | SAFRN 83.2TL OPENS | EUR              | 8,05       | 8,05       | 8,05      |          |             | 8,05        |              |           |          |           |          |
| Warrant         | LU1860012738              | SAFRN 88.4TL OPENS | EUR              | 6,93       | 6,93       | 6,93      |          |             | 6,93        |              |           |          |           |          |
| Warrant         | LU1789935852              | SAFRN 93.6TL OPENS | EUR              | 5,63       | 5,63       | 5,63      |          |             | 5,63        |              |           |          |           |          |
| Warrant         | LU1756821713              | SAFRN 93.6TL OPENS | EUR              | 5,88       | 5,88       | 5,88      |          |             | 5,88        |              |           |          |           |          |
| Warrant         | LU1937304183              | SAFRN 98.8TL OPENS | EUR              | 5,18       | 5,18       | 5,18      |          |             | 5,18        |              |           |          |           |          |
| Warrant         | DE000CA00PF8              | SAFRN100.3TL OPENZ | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000CJ5E4E6              | SAFRN105.1TCIOPENZ | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | LU1937304696              | SAFRN109.2TL OPENS | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000CJ81CN1              | SAFRN110.3TL OPENZ | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CA0X348              | SAFRN112.4TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ811Y8              | SAFRN115.3TCIOPENZ | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1860013033              | SAFRN124.8TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA304M8              | SAFRN128.3TPIOPENZ | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1860013116              | SAFRN129.6TS OPENS | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | LU1860013207              | SAFRN134.4TS OPENS | EUR              | 3,32       | 3,32       | 3,32      |          |             | 3,32        |              |           |          |           |          |
| Warrant         | DE000CA322V7              | SAFRN136.1TS OPENZ | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CA33GD3              | SAFRN137.8TPIOPENZ | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | LU1896227755              | SAFRN139.2TS OPENS | EUR              | 4,52       | 4,52       | 4,52      |          |             | 4,52        |              |           |          |           |          |
| Warrant         | DE000CJ3UYW2              | SAFRN147.5TPIOPENZ | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Warrant         | DE000CJ83NN4              | SAFRN156.1TS OPENZ | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Warrant         | DE000CJ82U20              | SAFRN157.3TPIOPENZ | EUR              | 4,32       | 4,32       | 4,32      |          |             | 4,32        |              |           |          |           |          |
| Warrant         | DE000CK510B1              | SAFRN22.63TPIOPENZ | EUR              | 9,96       | 9,96       | 9,96      |          |             | 9,96        |              |           |          |           |          |
| Warrant         | DE000CK510A3              | SAFRN26.31TPIOPENZ | EUR              | 9,61       | 9,61       | 9,61      |          |             | 9,61        |              |           |          |           |          |
| Warrant         | DE000CK9R2M0              | SAFRN36.77TPIOPENZ | EUR              | 8,60       | 8,60       | 8,60      |          |             | 8,60        |              |           |          |           |          |
| Warrant         | DE000CB6V8K9              | SAFRN44.13TL OPENZ | EUR              | 7,73       | 7,73       | 7,73      |          |             | 7,73        |              |           |          |           |          |
| Warrant         | DE000CD20C07              | SAFRN54.23TL OPENZ | EUR              | 6,72       | 6,72       | 6,72      |          |             | 6,72        |              |           |          |           |          |
| Warrant         | DE000CD5NM90              | SAFRN59.69TL OPENZ | EUR              | 6,18       | 6,18       | 6,18      |          |             | 6,18        |              |           |          |           |          |
| Warrant         | DE000CE4XPE5              | SAFRN70.21TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4XRT9              | SAFRN74.06TPIOPENZ | EUR              | 5,03       | 5,03       | 5,03      |          |             | 5,03        |              |           |          |           |          |
| Warrant         | DE000CE8XM93              | SAFRN79.37TPIOPENZ | EUR              | 4,52       | 4,52       | 4,52      |          |             | 4,52        |              |           |          |           |          |
| Warrant         | DE000CA0X652              | SAFRN90.34TL OPENZ | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | DE000CA0YJB4              | SAFRN94.97TPIOPENZ | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | DE000CY710K2              | SALES 75TPIOPENC   | EUR              | 6,96       | 6,96       | 6,96      |          |             | 6,96        |              |           |          |           |          |
| Warrant         | DE000CY710M8              | SALES 85TPIOPENC   | EUR              | 5,98       | 5,98       | 5,98      |          |             | 5,98        |              |           |          |           |          |
| Warrant         | DE000CY71A93              | SALES 90TPIOPENC   | EUR              | 5,50       | 5,50       | 5,50      |          |             | 5,50        |              |           |          |           |          |
| Warrant         | DE000CQ28J79              | SALES 95TPIOPENC   | EUR              | 5,16       | 5,16       | 5,16      |          |             | 5,16        |              |           |          |           |          |
| Warrant         | DE000CQ29628              | SALES 95TPIOPENC   | EUR              | 5,87       | 5,87       | 5,87      |          |             | 5,87        |              |           |          |           |          |
| Warrant         | DE000CQ28KH2              | SALES 95TPIOPENC   | EUR              | 5,85       | 5,85       | 5,85      |          |             | 5,85        |              |           |          |           |          |
| Warrant         | DE000CQ4YAE1              | SALES 95TPIOPENC   | EUR              | 5,92       | 5,92       | 5,92      |          |             | 5,92        |              |           |          |           |          |
| Warrant         | DE000CQ28JU7              | SALES 100TPIOPENC  | EUR              | 4,68       | 4,68       | 4,68      |          |             | 4,68        |              |           |          |           |          |
| Warrant         | DE000CQ4ZWS2              | SALES 100TPIOPENC  | EUR              | 5,51       | 5,51       | 5,51      |          |             | 5,51        |              |           |          |           |          |
| Warrant         | DE000CQ4YGM1              | SALES 105TPIOPENC  | EUR              | 5,04       | 5,04       | 5,04      |          |             | 5,04        |              |           |          |           |          |
| Warrant         | DE000CQ4YFG5              | SALES 105TPIOPENC  | EUR              | 4,29       | 4,29       | 4,29      |          |             | 4,29        |              |           |          |           |          |
| Warrant         | LU1937437579              | SALES 110TPIOPENS  | EUR              | 4,52       | 4,52       | 4,52      |          |             | 4,52        |              |           |          |           |          |
| Warrant         | DE000CP28WA4              | SALES 115TPIOPENC  | EUR              | 4,62       | 4,62       | 4,62      |          |             | 4,62        |              |           |          |           |          |
| Warrant         | DE000CP28VC2              | SALES 115TPIOPENC  | EUR              | 3,84       | 3,84       | 3,84      |          |             | 3,84        |              |           |          |           |          |
| Warrant         | DE000CP29CF3              | SALES 120TPIOPENC  | EUR              | 4,22       | 4,22       | 4,22      |          |             | 4,22        |              |           |          |           |          |
| Warrant         | DE000CP4KU72              | SALES 120TPIOPENC  | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Warrant         | LU1896413207              | SALES 120TPIOPENS  | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Warrant         | DE000CP5F0M3              | SALES 120TL 0619C  | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Warrant         | DE000CP4KU80              | SALES 125TPIOPENC  | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Warrant         | DE000CP4KWR7              | SALES 125TPIOPENC  | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | LU1896422968              | SALES 126TL OPENS  | EUR              | 3,37       | 3,37       | 3,37      |          |             | 3,37        |              |           |          |           |          |
| Warrant         | DE000CP4KW55              | SALES 130TPIOPENC  | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | DE000CP4KU98              | SALES 130TPIOPENC  | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | LU1896413389              | SALES 130TPIOPENS  | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | DE000CP5F0N1              | SALES 130TL 0619C  | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | LU1921043193              | SALES 135P 0320S   | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1910302659              | SALES 135P 1219S   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP4LKM1              | SALES 135TPIOPENC  | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000CP4LLK3              | SALES 135TPIOPENC  | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | LU1910451498              | SALES 135TPIOPENS  | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000CP5FJK6              | SALES 140TPIOPENC  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CP5FKU3              | SALES 140TPIOPENC  | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | LU1896413462              | SALES 140TPIOPENS  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CP5F0P6              | SALES 140TL 0619C  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000CP5HMA7              | SALES 145TPIOPENC  | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000CP5HKY1              | SALES 145TPIOPENC  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1896126569              | SALES 150C 0619S   | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000UCOHHM63             | SALES 150C 0619T   | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1896127377              | SALES 150C 0919S   | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000UCOHLV9              | SALES 150C 0919T   | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000UCOHHM06             | SALES 150C 1219T   | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | LU1921043276              | SALES 150P 0320S   | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1896127021              | SALES 150P 0619S   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1910302220              | SALES 150P 0919S   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1910391652              | SALES 150P 0919S   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1910392031              | SALES 150P 1219S   | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1910302733              | SALES 150P 1219S   | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP7GK85              | SALES 150TPIOPENC  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP5HQL5              | SALES 150TPIOPENC  | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | LU1937335062              | SALES 150TPIOPENS  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP5HPA0              | SALES 150TL 0619C  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP85FD3              | SALES 155TPIOPENC  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP85G01              | SALES 155TPIOPENC  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | LU1859740141              | SALES 160C 0619S   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOHHM71             | SALES 160C 0619T   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1896127534              | SALES 160C 0919S   | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000UCOHLW7              | SALES 160C 0919T   | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1896127708              | SALES 160C 1219S   | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000UCOHHM14             | SALES 160C 1219T   | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000UCOHHM97             | SALES 160P 0619T   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UCOHLV3              | SALES 160P 0919T   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000UCOHHM48             | SALES 160P 1219T   | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1910301925              | SALES 165C 0619S   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1921042468              | SALES 165C 0919S   | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1921043359              | SALES 165P 0320S   | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1910302147              | SALES 165P 0619S   | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1910391496              | SALES 165P 0619S   | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1910476214              | SALES 165P 0919S   | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1910392205              | SALES 165P 1219S   | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CP84WZ4              | SALES 165TPIOPENC  | EUR              | 0,77       | 0,78       | 0,52      | 28390,00 | 8           | 0,52        | 42000        |           |          |           |          |
| Warrant         | LU1937335575              | SALES 165TPIOPENS  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1859740497              | SALES 170C 0619S   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOHHM89             | SALES 170C 0619T   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOHLX5              | SALES 170C 0919T   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1896127963              | SALES 170C 1219S   | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000UCOHHM22             | SALES 170C 1219T   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CQ9J4P8              | SALES 170TPIOPENC  | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | DE000CP5FKV1              | SALES 170TPIOPENC  | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CQ9J3X4              | SALES 170TPIOPENC  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1896413892              | SALES 170TPIOPENS  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP5FOR2              | SALES 170TS 0619C  | EUR              | 1,09       | 1,09       | 0,96      | 207,10   | 1           | 0,96        | 190          |           |          |           |          |
| Warrant         | LU1896423420              | SALES 171TS OPENS  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CQ98TT1              | SALES 175TPIOPENC  | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000CQ98TA1              | SALES 175TPIOPENC  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1921150196              | SALES 180C 0320S   | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1910302063              | SALES 180C 0619S   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1910391140              | SALES 180C 0619S   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1859741032              | SALES 180C 0919S   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1896128185              | SALES 180C 1219S   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000UCOHHM30             | SALES 180C 1219T   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1921042542              | SALES 180P 0919S   | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000UCOHLZ0              | SALES 180P 0919T   | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000UCOHHM55             | SALES 180P 1219T   | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CQ982T8              | SALES 180TPIOPENC  | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Warrant         | DE000CP7FZ30              | SALES 180TPIOPENC  | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | DE000CQ98169              | SALES 180TPIOPENC  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1896413975              | SALES 180TPIOPENS  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CP5GRZ5              | SALES 180TS 0619C  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CP1DBX0              | SALES 185TPIOPENC  | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Warrant         | DE000CP1DBL5              | SALES 185TPIOPENC  | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CP85G19              | SALES 185TPIOPENC  | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Warrant         | LU1859741206              | SALES 190C 0919S   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1896128342              | SALES 190C 1219S   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP7FR48              | SALES 190TPIOPENC  | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Warrant         | DE000CP7FRL3              | SALES 190TPIOPENC  | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | LU1909873702              | SALES 190TPIOPENS  | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000CP6QL83              | SALES 190TS 0619C  | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Warrant         | LU1921042625              | SALES 195C 0320S   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1910302493              | SALES 195C 1219S   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1910391819              | SALES 195C 1219S   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1910451654              | SALES 195TPIOPENS  | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | LU1921042898              | SALES 210C 0320S   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1937335732              | SALES 210TPIOPENS  | EUR              | 4,48       | 4,48       | 4,48      |          |             | 4,48        |              |           |          |           |          |
| Warrant         | DE000CJ5E7L4              | SALES 123.TL OPENZ | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | DE000CJ5E7M2              | SALES 133.TL OPENZ | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000CJ8Z4Y6              | SALES 143.TL OPENZ | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | LU1937420922              | SALES110.3TL OPENS | EUR              | 4,90       | 4,90       | 4,90      |          |             | 4,90        |              |           |          |           |          |
| Warrant         | DE000CJ5B4V3              | SALES112.9TL OPENZ | EUR              | 4,23       | 4,23       | 4,23      |          |             | 4,23        |              |           |          |           |          |
| Warrant         | LU1896423008              | SALES136.5TL OPENS | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | LU1910593281              | SALES141.8TL OPENS | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | LU1937350616              | SALES157.5TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896423693              | SALES180.5TS OPENS | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | LU1937351002              | SALES199.5TS OPENS | EUR              | 4,42       | 4,42       | 4,42      |          |             | 4,42        |              |           |          |           |          |
| Warrant         | DE000CQ59HU6              | SANOF 50P 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ4Y5X5              | SANOF 50P 1219C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CX0S0M7              | SANOF 50TCIOPENC | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | DE000CJ81BL7              | SANOF 52SWT0619Z | EUR              | 9,17       | 9,17       | 9,17      |          |             | 9,17        |              |           |          |           |          |
| Warrant         | LU1937288394              | SANOF 52SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937397765              | SANOF 52SWT0819S | EUR              | 9,26       | 9,26       | 9,26      |          |             | 9,26        |              |           |          |           |          |
| Warrant         | LU1937289012              | SANOF 52SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937398730              | SANOF 52SWT0919S | EUR              | 8,73       | 8,73       | 8,73      |          |             | 8,73        |              |           |          |           |          |
| Warrant         | DE000CQ59HV4              | SANOF 55P 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ29KS7              | SANOF 55P 1219C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1521439239              | SANOF 55P 1221S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CQ4Y498              | SANOF 55TCIOPENC | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000CJ80WZ5              | SANOF 56SWT0519Z | EUR              | 9,39       | 9,39       | 9,39      |          |             | 9,39        |              |           |          |           |          |
| Warrant         | LU1937288048              | SANOF 56SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937398144              | SANOF 56SWT0819S | EUR              | 9,18       | 9,18       | 9,18      |          |             | 9,18        |              |           |          |           |          |
| Warrant         | LU1937289285              | SANOF 56SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937399118              | SANOF 56SWT0919S | EUR              | 8,62       | 8,62       | 8,62      |          |             | 8,62        |              |           |          |           |          |
| Warrant         | LU1476973760              | SANOF 58TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80HH4              | SANOF 58TL 0619Z | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1476973844              | SANOF 59TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ57H11              | SANOF 60C 1219C  | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CP18RS7              | SANOF 60P 0320C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ81RT6              | SANOF 60P 0320Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CQ59HW2              | SANOF 60P 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA00XU1              | SANOF 60P 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP4K6B7              | SANOF 60P 0620C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013255235              | SANOF 60P 0919B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ3URC8              | SANOF 60P 0919Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ4YOU2              | SANOF 60P 1219C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ5EXQ5              | SANOF 60P 1219Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013258593              | SANOF 60P 1220B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP6QJ54              | SANOF 60P 1220C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ81VV4              | SANOF 60SWT0619Z | EUR              | 9,51       | 9,51       | 9,51      |          |             | 9,51        |              |           |          |           |          |
| Warrant         | LU1937287743              | SANOF 60SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937288717              | SANOF 60SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937397922              | SANOF 60SWT0819S | EUR              | 9,73       | 9,73       | 9,73      |          |             | 9,73        |              |           |          |           |          |
| Warrant         | LU1937398904              | SANOF 60SWT0919S | EUR              | 9,44       | 9,44       | 9,44      |          |             | 9,44        |              |           |          |           |          |
| Warrant         | DE000CX0A2X0              | SANOF 60TCIOPENC | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CX0A9P1              | SANOF 60TCIOPENC | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | LU1719596246              | SANOF 60TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F6M0              | SANOF 60TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909851302              | SANOF 60TL 0619S | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | LU1451812918              | SANOF 61TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF937              | SANOF 62C 1219T  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | NL0012816268              | SANOF 62P 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP5GBM7              | SANOF 62TCIOPENC | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CP5GA48              | SANOF 62TCIOPENC | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | LU1859855394              | SANOF 62TCIOPENS | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | LU1859889294              | SANOF 62TCIOPENS | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CP5F6N8              | SANOF 62TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80HJ0              | SANOF 62TL 0619Z | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000UCOF911              | SANOF 64C 0919T  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000UCOF945              | SANOF 64C 1219T  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000UCOE8T7              | SANOF 64P 0919T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UCOEP18              | SANOF 64P 1219T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP85F51              | SANOF 64TCIOPENC | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CP5GA55              | SANOF 64TCIOPENC | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1859855477              | SANOF 64TCIOPENS | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CP5F6P3              | SANOF 64TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910430906              | SANOF 64TL 0619S | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP85DX6              | SANOF 64TL 0919C | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CQ59HS0              | SANOF 65C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817257535              | SANOF 65C 0919S  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CQ4Y5W7              | SANOF 65C 1219C  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | LU1452164350              | SANOF 65C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DT85              | SANOF 65P 0320C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1921160070              | SANOF 65P 0320S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ7ZV12              | SANOF 65P 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5EEZ6              | SANOF 65P 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP5F800              | SANOF 65P 0620C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013258577              | SANOF 65P 0919B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP4LGL1              | SANOF 65P 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0012950174              | SANOF 65P 1219B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CQ29KT5              | SANOF 65P 1219C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1937374475              | SANOF 65P 1219S  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP6QPQ5              | SANOF 65P 1220C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP5HY07              | SANOF 65TCIOPENC | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CP5HQB6              | SANOF 65TCIOPENC | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CP29570              | SANOF 65TCIOPENC | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CP294Q5              | SANOF 65TCIOPENC | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CP4K3K5              | SANOF 65TCIOPENC | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CP6QEP1              | SANOF 65TCIOPENC | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CP7GEN5              | SANOF 65TCIOPENC | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP18HQ2              | SANOF 65TCIOPENC | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CP4LCY3              | SANOF 65TCIOPENC | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP6P138              | SANOF 65TCIOPENC | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CQ7ZN20              | SANOF 65TCIOPENC | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CP5F2J5              | SANOF 65TCIOPENC | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP4K2U6              | SANOF 65TCIOPENC | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP5HPR4              | SANOF 65TCIOPENC | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CP6RFZ5              | SANOF 65TCIOPENC | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CP7F137              | SANOF 65TCIOPENC | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP4KU59              | SANOF 65TCIOPENC | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP4KAH4              | SANOF 65TCIOPENC | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP7FZX1              | SANOF 65TCIOPENC | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CP5FH18              | SANOF 65TCIOPENC | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CQ7ZLG3              | SANOF 65TCIOPENC | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP18F87              | SANOF 65TCIOPENC | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | LU1789884688              | SANOF 65TCIOPENC | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CP5FPZ1              | SANOF 65TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909851484              | SANOF 65TL 0619S | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000UCOF929              | SANOF 66C 0919T  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000UCOF952              | SANOF 66C 1219T  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000UCOE211              | SANOF 66P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP5FP00              | SANOF 66TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910431037              | SANOF 66TL 0619S | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CJ80HK8              | SANOF 66TL 0619Z | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP85DY4              | SANOF 66TL 0919C | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1756776156              | SANOF 68C 0619S  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UCOE4N9              | SANOF 68C 0919T  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000UCOEU09              | SANOF 68C 1219T  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | NL0012956577              | SANOF 68P 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCODW24              | SANOF 68P 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0012956601              | SANOF 68P 0919B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOE8U5              | SANOF 68P 0919T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOEPM6              | SANOF 68P 1219T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP18HR0              | SANOF 68TCIOPENC | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP18F95              | SANOF 68TCIOPENC | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP7HTM3              | SANOF 68TCIOPENC | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1859855550              | SANOF 68TCIOPENC | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP5FP18              | SANOF 68TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910431110              | SANOF 68TL 0619S | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP85DZ1              | SANOF 68TL 0919C | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0013254089              | SANOF 69C 0619B  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UCOF713              | SANOF 69C 0619T  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013255201              | SANOF 70C 0619B  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CQ59HT8              | SANOF 70C 0619C  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1790586181              | SANOF 70C 0619S  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UCOBQF4              | SANOF 70C 0619T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP5F8Z8              | SANOF 70C 0620C  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1817257618              | SANOF 70C 0919S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000UCOE4P4              | SANOF 70C 0919T  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CQ29KP3              | SANOF 70C 1219C  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000UCOEUI7              | SANOF 70C 1219T  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP6RTV5              | SANOF 70C 1220C  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP1DT93              | SANOF 70P 0320C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1921160153              | SANOF 70P 0320S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ82LV3              | SANOF 70P 0320Z  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013266125              | SANOF 70P 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ8ZS73              | SANOF 70P 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1790679275              | SANOF 70P 0619S  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UC0BVP3              | SANOF 70P 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CA31LN6              | SANOF 70P 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP4K6C5              | SANOF 70P 0620C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013258585              | SANOF 70P 0919B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP4LGM9              | SANOF 70P 0919C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1817257964              | SANOF 70P 0919S  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ3WMF8              | SANOF 70P 0919Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CQ29RE2              | SANOF 70P 1219C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921159734              | SANOF 70P 1219S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ5CEB1              | SANOF 70P 1219Z  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013065451              | SANOF 70P 1220B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QJT2              | SANOF 70P 1220C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000UC06IX9              | SANOF 70SWT0619T | EUR              | 7,65       | 7,65       | 7,65      |          |             | 7,65        |              |           |          |           |          |
| Warrant         | LU1937287669              | SANOF 70SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937288550              | SANOF 70SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937397500              | SANOF 70SWT0819S | EUR              | 6,92       | 6,92       | 6,92      |          |             | 6,92        |              |           |          |           |          |
| Warrant         | LU1937398490              | SANOF 70SWT0919S | EUR              | 6,36       | 6,36       | 6,36      |          |             | 6,36        |              |           |          |           |          |
| Warrant         | DE000CP29BU4              | SANOF 70TCIOPENC | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CQ8ZRP9              | SANOF 70TCIOPENC | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP4K3L3              | SANOF 70TCIOPENC | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CQ8ZR28              | SANOF 70TCIOPENC | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1790652231              | SANOF 70TCIOPENC | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1877457488              | SANOF 70TCIOPENC | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP5FP26              | SANOF 70TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909851567              | SANOF 70TL 0619S | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ80HL6              | SANOF 70TL 0619Z | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP85D04              | SANOF 70TL 0919C | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0013254097              | SANOF 71C 0619B  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UC0DSR1              | SANOF 71C 0619T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ5EXM4              | SANOF 71C 0619Z  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | NL0013255219              | SANOF 72C 0619B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1756776230              | SANOF 72C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0DS59              | SANOF 72C 0619T  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013255227              | SANOF 72C 0919B  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000UC0E4Q2              | SANOF 72C 0919T  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000UC0EU25              | SANOF 72C 1219T  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013258569              | SANOF 72P 0619B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UC0DTL2              | SANOF 72P 0619T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013256639              | SANOF 72P 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E8V3              | SANOF 72P 0919T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UC0EPN4              | SANOF 72P 1219T  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP5FP34              | SANOF 72TL 0619C | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1921061179              | SANOF 72TL 0619S | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP85D12              | SANOF 72TL 0919C | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | NL0013063795              | SANOF 73C 0619B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UC0DS77              | SANOF 73C 0619T  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013065436              | SANOF 74C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0DSU5              | SANOF 74C 0619T  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UC0E4R0              | SANOF 74C 0919T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UC0EU33              | SANOF 74C 1219T  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP7F434              | SANOF 74TCIOPENC | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP7F5P3              | SANOF 74TCIOPENC | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1921209935              | SANOF 74TCIOPENC | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP7F1T4              | SANOF 74TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921061252              | SANOF 74TL 0619S | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ818K2              | SANOF 74TL 0619Z | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP85D20              | SANOF 74TL 0919C | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP1ECP2              | SANOF 75C 0320C  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0012814800              | SANOF 75C 0619B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CQ7ZU24              | SANOF 75C 0619C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1790586348              | SANOF 75C 0619S  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UC0BQG2              | SANOF 75C 0619T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CA003J2              | SANOF 75C 0619Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP4K597              | SANOF 75C 0620C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0012956585              | SANOF 75C 0919B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP4LGJ5              | SANOF 75C 0919C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1817257709              | SANOF 75C 0919S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ5EXN2              | SANOF 75C 0919Z  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0012812325              | SANOF 75C 1219B  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CQ29KQ1              | SANOF 75C 1219C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921159650              | SANOF 75C 1219S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013257355              | SANOF 75C 1220B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QJQ8              | SANOF 75C 1220C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP1DUA8              | SANOF 75P 0320C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013075658              | SANOF 75P 0619B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP1FEV3              | SANOF 75P 0619C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1790679358              | SANOF 75P 0619S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UC0BVQ1              | SANOF 75P 0619T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ5EE07              | SANOF 75P 0619Z  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP7G408              | SANOF 75P 0620C  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | NL0013063837              | SANOF 75P 0919B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP7GNV9              | SANOF 75P 0919C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1817258004              | SANOF 75P 0919S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP1DK43              | SANOF 75P 1219C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1921623788              | SANOF 75P 1219S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP7GYD4              | SANOF 75P 1220C  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1521438348              | SANOF 75P 1220S  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1521439403              | SANOF 75P 1221S  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | NL0013059520              | SANOF 76C 0619B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1756776586              | SANOF 76C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOD5V3              | SANOF 76C 0619T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOE458              | SANOF 76C 0919T  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UCOEU41              | SANOF 76C 1219T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UCOE8W1              | SANOF 76P 0919T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UCOEP99              | SANOF 76P 1219T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP7GQL3              | SANOF 76TCIOPENC | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP7GRCO              | SANOF 76TCIOPENC | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1921210198              | SANOF 76TCIOPENS | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP7GMP3              | SANOF 76TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921230030              | SANOF 76TL 0619S | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP85D38              | SANOF 76TL 0919C | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013063803              | SANOF 77C 0619B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCDDVZ8              | SANOF 77C 0619T  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0012956569              | SANOF 78C 0619B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCODXW1              | SANOF 78C 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0012962047              | SANOF 78C 0919B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UCOE4T6              | SANOF 78C 0919T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000UCOEU58              | SANOF 78C 1219T  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UCOG3M1              | SANOF 78P 0619T  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1921210271              | SANOF 78TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921230204              | SANOF 78TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013059538              | SANOF 79C 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOG2C4              | SANOF 79C 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013338726              | SANOF 80C 0320B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP1DT69              | SANOF 80C 0320C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1921159817              | SANOF 80C 0320S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ81R58              | SANOF 80C 0320Z  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0012952469              | SANOF 80C 0619B  | EUR              | 0,06       | 0,06       | 0,06      | 198,00   | 1           | 0,06        | 3300         |           |          |           |          |
| Warrant         | DE000CQ8Z557              | SANOF 80C 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1790678970              | SANOF 80C 0619S  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOGD40              | SANOF 80C 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CA00XT3              | SANOF 80C 0619Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP5HG09              | SANOF 80C 0620C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013059579              | SANOF 80C 0919B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP4LGK3              | SANOF 80C 0919C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOE877              | SANOF 80C 0919T  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ3WME1              | SANOF 80C 0919Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0012956619              | SANOF 80C 1219B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ8Z565              | SANOF 80C 1219C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1452164434              | SANOF 80C 1219S  | EUR              | 0,28       | 0,28       | 0,28      | 28,00    | 1           | 0,28        | 100          |           |          |           |          |
| Warrant         | DE000UCOEU66              | SANOF 80C 1219T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ5EXP7              | SANOF 80C 1219Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013259971              | SANOF 80C 1220B  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP6QJR6              | SANOF 80C 1220C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1695113222              | SANOF 80C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695113495              | SANOF 80C 1221S  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1695113578              | SANOF 80C 1222S  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1937409107              | SANOF 80P 0619S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UCOGPW0              | SANOF 80P 0619T  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ82LU5              | SANOF 80P 0619Z  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921623606              | SANOF 80P 0919S  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000UCOGDL9              | SANOF 80P 0919T  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UCOG760              | SANOF 80P 1219T  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP5FP59              | SANOF 80TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937331582              | SANOF 80TS 0619S | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013059546              | SANOF 81C 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCOGI69              | SANOF 81C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013072796              | SANOF 82C 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCOGPT6              | SANOF 82C 0619T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0012956593              | SANOF 82C 0919B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOGEA0              | SANOF 82C 0919T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOGAZ5              | SANOF 82C 1219T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP6P850              | SANOF 82TPIOPENC | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP18G86              | SANOF 82TPIOPENC | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP18HU4              | SANOF 82TPIOPENC | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1859856442              | SANOF 82TPIOPENS | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP5HDW0              | SANOF 82TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910431201              | SANOF 82TS 0619S | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP85D46              | SANOF 82TS 0919C | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013059553              | SANOF 83C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013063811              | SANOF 84C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCOGQA4              | SANOF 84C 0919T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOGE88              | SANOF 84C 1219T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOGQ03              | SANOF 84P 1219T  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP7F5Q1              | SANOF 84TPIOPENC | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1877458619              | SANOF 84TPIOPENS | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP5HDX8              | SANOF 84TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910431383              | SANOF 84TS 0619S | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP85D53              | SANOF 84TS 0919C | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP1DT77              | SANOF 85C 0320C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1921159908              | SANOF 85C 0320S  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013069594              | SANOF 85C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP1FEU5              | SANOF 85C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA33C88              | SANOF 85C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP4K6A9              | SANOF 85C 0620C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013063829              | SANOF 85C 0919B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ5D7E0              | SANOF 85C 0919Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0012952477              | SANOF 85C 1219B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ29KR9              | SANOF 85C 1219C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013065444              | SANOF 85C 1220B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GYC6              | SANOF 85C 1220C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1493200916              | SANOF 85C 1221S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1493201211              | SANOF 85C 1222S  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP5F768              | SANOF 85TPIOPENC | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP5G8A0              | SANOF 85TPIOPENC | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP7GKZ6              | SANOF 85TPIOPENC | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP5F8G8              | SANOF 85TPIOPENC | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CQ9JYB7              | SANOF 85TPIOPENC | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP7GLM2              | SANOF 85TPIOPENC | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1789884761              | SANOF 85TPIOPENS | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP5FP67              | SANOF 85TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909852029              | SANOF 85TS 0619S | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CJ80HM4              | SANOF 85TS 0619Z | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000UCOGQB2              | SANOF 86C 1219T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP180W4              | SANOF 86TPIOPENC | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP7G3Q5              | SANOF 86TPIOPENC | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP27QV4              | SANOF 86TPIOPENC | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP7G4D1              | SANOF 86TPIOPENC | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1841149252              | SANOF 86TPIOPENS | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP7G2U9              | SANOF 86TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910431466              | SANOF 86TS 0619S | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP85D61              | SANOF 86TS 0919C | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | NL0013059561              | SANOF 87C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013059587              | SANOF 88C 0919B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1909889708              | SANOF 88TPIOPENS | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1859856798              | SANOF 88TPIOPENS | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP7G2V7              | SANOF 88TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921230469              | SANOF 88TS 0619S | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CP85D79              | SANOF 88TS 0919C | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1937409875              | SANOF 90C 0320S  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ81ZS1              | SANOF 90C 0320Z    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CA31UV4              | SANOF 90C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3VBP2              | SANOF 90C 0919Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP18ZF5              | SANOF 90C 1219C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1493200320              | SANOF 90C 1219S    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ5CEA3              | SANOF 90C 1219Z    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1521438850              | SANOF 90C 1221S    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1695113651              | SANOF 90C 1222S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ9JYC5              | SANOF 90TPIOPENC   | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP7HHB1              | SANOF 90TPIOPENC   | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP844S3              | SANOF 90TPIOPENC   | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CP29596              | SANOF 90TPIOPENC   | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CQ9JZ73              | SANOF 90TPIOPENC   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP294S1              | SANOF 90TPIOPENC   | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1909889880              | SANOF 90TPIOPENS   | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP5HS05              | SANOF 90TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909852292              | SANOF 90TS 0619S   | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000CP85D87              | SANOF 90TS 0919C   | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1909889963              | SANOF 92TPIOPENS   | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1921210354              | SANOF 94TPIOPENS   | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1493201054              | SANOF 95C 1221S    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1521439668              | SANOF 95P 1221S    | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000CP7HHC9              | SANOF 95TPIOPENC   | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CP844T1              | SANOF 95TPIOPENC   | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CP7G9B4              | SANOF 95TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80HN2              | SANOF 95TS 0619Z   | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000CP85D95              | SANOF 95TS 0919C   | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | LU1921118037              | SANOF 96TS OPENS   | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | LU1493201302              | SANOF 100C 1222S   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CW40284              | SANOF 105TPIOPENC  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CX0Q8W1              | SANOF 105TPIOPENC  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CM6NVA7              | SANOF 42.2TPIOPENZ | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | DE000CD0A3V4              | SANOF 53.2TL OPENZ | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | LU1756822877              | SANOF 62.4TL OPENS | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | LU1695617610              | SANOF 62.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1876834596              | SANOF 67.5P 0919S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1859990332              | SANOF 72.5P 0619S  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ82E13              | SANOF100.3TS OPENZ | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000CJ83AY8              | SANOF103.3TPIOPENZ | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Warrant         | LU1937276035              | SANOF103.7TS OPENS | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | DE000CM4HPC2              | SANOF27.28TPIOPENZ | EUR              | 5,18       | 5,18       | 5,18      |          |             | 5,18        |              |           |          |           |          |
| Warrant         | DE000CM4NPA4              | SANOF37.26TPIOPENZ | EUR              | 4,21       | 4,21       | 4,21      |          |             | 4,21        |              |           |          |           |          |
| Warrant         | DE000CM6PXL5              | SANOF45.45TPIOPENZ | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | DE000CK50SR7              | SANOF50.89TPIOPENZ | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | LU1937275490              | SANOF54.08TL OPENS | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | LU1921116411              | SANOF58.24TL OPENS | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000C28WD90              | SANOF58.45TL OPENZ | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000CK53JP8              | SANOF58.59TPIOPENZ | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | LU1651971274              | SANOF61.36TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CK541B6              | SANOF62.53TPIOPENZ | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CAOW8X9              | SANOF63.41TL OPENZ | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | LU1790009119              | SANOF66.56TL OPENS | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1921116767              | SANOF66.56TL OPENS | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CA00433              | SANOF67.58TPIOPENZ | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CA30LT5              | SANOF68.41TL OPENZ | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1877095122              | SANOF70.72TL OPENS | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1816997958              | SANOF70.72TL OPENS | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ821R6              | SANOF72.39TL OPENZ | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ806M3              | SANOF72.65TPIOPENZ | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1921117062              | SANOF74.88TL OPENS | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1937444278              | SANOF74.88TL OPENS | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CJ82JH6              | SANOF76.36TL OPENZ | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1937275656              | SANOF79.04TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82EG9              | SANOF80.36TS OPENZ | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ82TF9              | SANOF83.24TPIOPENZ | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1921117658              | SANOF84.48TS OPENS | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1860013462              | SANOF84.48TS OPENS | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CJ82EH7              | SANOF85.35TS OPENZ | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1840447228              | SANOF88.32TS OPENS | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | LU1612259322              | SANOF90.24TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ8Z1S4              | SANOF90.37TS OPENZ | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1921117815              | SANOF92.16TS OPENS | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000CJ82XV8              | SANOF93.25TPIOPENZ | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CJ82SD6              | SANOF95.35TS OPENZ | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | LU1937275813              | SANOF99.84TS OPENS | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CE4WWU9              | SAP 79.38TCIOPENZ  | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | LU1896212484              | SARTO 78TL OPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81X56              | SARTO 100.TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896212211              | SARTO 67.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896212302              | SARTO 72.8TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ821P5              | SARTO 79.8TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896212567              | SARTO 83.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937304852              | SARTO 93.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4VJC6              | SARTO46.52TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4VJB8              | SARTO52.26TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2DEV2              | SARTO57.84TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV526W3              | SARTO68.85TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZWZ7              | SARTO89.76TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CK01              | SCHLM28.55TCIOPENZ | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | DE000CJ3YJ00              | SCHLM33.56TCIOPENZ | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | DE000CJ5E7P5              | SCHLM38.72TCIOPENZ | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | LU1416109962              | SCHND 45C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80UL9              | SCHND 45TL 0619Z   | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | NL0013072846              | SCHND 50P 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP17FS4              | SCHND 50P 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3V735              | SCHND 50P 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP6QJ46              | SCHND 50P 0620C    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013072879              | SCHND 50P 0919B    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ3WMG6              | SCHND 50P 0919Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5EXR3              | SCHND 50P 1219Z    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6QJ61              | SCHND 50P 1220C    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP17DW1              | SCHND 50TCIOPENC   | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | DE000CP17EY5              | SCHND 50TCIOPENC   | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | LU1909890037              | SCHND 50TCIOPENS   | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | DE000CP5F6R9              | SCHND 50TL 0619C   | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | DE000CJ80UM7              | SCHND 50TL 0619Z   | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000UC0BVR9              | SCHND 52P 0619T    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1860013975              | SCHND 52TL OPENS   | EUR              | 4,51       | 4,51       | 4,51      |          |             | 4,51        |              |           |          |           |          |
| Warrant         | DE000UC0BQJ6              | SCHND 54C 0619T    | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000UC0BVS7              | SCHND 54P 0619T    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ80UN5              | SCHND 54TL 0619Z   | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CP17Y36              | SCHND 55C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QJ20              | SCHND 55P 0320C    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921160740              | SCHND 55P 0320S    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CQ97625              | SCHND 55P 0619C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP6QJY2              | SCHND 55P 0919C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP6QJ04              | SCHND 55P 1219C    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CX485U1              | SCHND 55TCIOPENC   | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | DE000CX48558              | SCHND 55TCIOPENC   | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | LU1719596675              | SCHND 55TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1756784762              | SCHND 55TCIOPENS   | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CP5F6S7              | SCHND 55TL 0619C   | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000UC0BQK4              | SCHND 56C 0619T    | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000UC0BVT5              | SCHND 56P 0619T    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UC0BQL2              | SCHND 58C 0619T    | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000UC0BVU3              | SCHND 58P 0619T    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1910583308              | SCHND 58TL 0619S   | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Warrant         | DE000CJ80UP0              | SCHND 58TL 0619Z   | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CP1EX05              | SCHND 60C 0619C    | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1840952110              | SCHND 60C 0619S    | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | DE000UC0BQM0              | SCHND 60C 0619T    | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CJ5DLJ7              | SCHND 60C 0619Z    | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | NL0013072853              | SCHND 60C 0919B    | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | LU1840952540              | SCHND 60C 0919S    | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | DE000UC0E4U4              | SCHND 60C 0919T    | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CJ5D7F7              | SCHND 60C 0919Z    | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1896156988              | SCHND 60C 1219S    | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000UC0F960              | SCHND 60C 1219T    | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP6QJ38              | SCHND 60P 0320C    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1921160823              | SCHND 60P 0320S    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ81RV2              | SCHND 60P 0320Z  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0012956676              | SCHND 60P 0619B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CQ8Y7Q1              | SCHND 60P 0619C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1790588476              | SCHND 60P 0619S  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UC0C4Y8              | SCHND 60P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CA00XX5              | SCHND 60P 0619Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP6QJ53              | SCHND 60P 0620C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP6QJ29              | SCHND 60P 0919C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1840953274              | SCHND 60P 0919S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000UC0E8X9              | SCHND 60P 0919T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ3URE4              | SCHND 60P 0919Z  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP6QJ12              | SCHND 60P 1219C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1452166488              | SCHND 60P 1219S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UC0EPQ7              | SCHND 60P 1219T  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ800X3              | SCHND 60P 1219Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP6QJ79              | SCHND 60P 1220C  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP5HP52              | SCHND 60TCIOPENC | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CP5HQC4              | SCHND 60TCIOPENC | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1910559340              | SCHND 60TCIOPENS | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CP5HDY6              | SCHND 60TL 0619C | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1910431540              | SCHND 60TL 0619S | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | DE000CP85T22              | SCHND 60TL 0919C | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000UC0C496              | SCHND 62C 0619T  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000UC0D5H9              | SCHND 62P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1910583480              | SCHND 62TL 0619S | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CJ80YP2              | SCHND 62TL 0619Z | EUR              | 0,93       | 0,97       | 0,93      | 930,00   | 1           | 0,97        | 1000         |           |          |           |          |
| Warrant         | LU1521440757              | SCHND 63P 1220S  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1521441300              | SCHND 63P 1221S  | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000UC0DB45              | SCHND 64C 0619T  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1493225749              | SCHND 64TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910583563              | SCHND 64TL 0619S | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CP6QJU0              | SCHND 65C 0320C  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | NL0013069644              | SCHND 65C 0619B  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CQ9J1V2              | SCHND 65C 0619C  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1840952201              | SCHND 65C 0619S  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CJ3V727              | SCHND 65C 0619Z  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP6QJW6              | SCHND 65C 0620C  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | NL0013059603              | SCHND 65C 0919B  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CP6PX49              | SCHND 65C 0919C  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1840952623              | SCHND 65C 0919S  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000UC0E4V2              | SCHND 65C 0919T  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CJ5C9W9              | SCHND 65C 0919Z  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP6PX64              | SCHND 65C 1219C  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1896157010              | SCHND 65C 1219S  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000UC0EU74              | SCHND 65C 1219T  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP6QJX4              | SCHND 65C 1220C  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP6Q3N1              | SCHND 65P 0320C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1921161045              | SCHND 65P 0320S  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CQ7ZVC1              | SCHND 65P 0619C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1790588633              | SCHND 65P 0619S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP6QJW6              | SCHND 65P 0919C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1840953357              | SCHND 65P 0919S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP6QWK4              | SCHND 65P 1219C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1921160310              | SCHND 65P 1219S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP6RKP6              | SCHND 65TCIOPENC | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP6RKG7              | SCHND 65TCIOPENC | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP6Q7N2              | SCHND 65TL 0619C | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP85T30              | SCHND 65TL 0919C | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000UC0DMD4              | SCHND 66C 0619T  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1921061419              | SCHND 66TL 0619S | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CJ82UW2              | SCHND 66TL 0619Z | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UC0E1F1              | SCHND 68C 0619T  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1937332044              | SCHND 68TL 0619S | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP6QJV8              | SCHND 70C 0320C  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1921160401              | SCHND 70C 0320S  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | NL0012956668              | SCHND 70C 0619B  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CQ7ZV53              | SCHND 70C 0619C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1840952383              | SCHND 70C 0619S  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000UC0EAR7              | SCHND 70C 0619T  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CA33C96              | SCHND 70C 0619Z  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013072861              | SCHND 70C 0919B  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP6PX56              | SCHND 70C 0919C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1840952896              | SCHND 70C 0919S  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000UCOE4W0              | SCHND 70C 0919T  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJ3V743              | SCHND 70C 0919Z  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013059611              | SCHND 70C 1219B  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CP6PX72              | SCHND 70C 1219C  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1452166132              | SCHND 70C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEU82              | SCHND 70C 1219T  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ5DEC7              | SCHND 70C 1219Z  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP7G0H0              | SCHND 70P 0320C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1937375522              | SCHND 70P 0320S  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CQ7ZVD9              | SCHND 70P 0619C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921160237              | SCHND 70P 0619S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000UCOEMV4              | SCHND 70P 0619T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ82LW1              | SCHND 70P 0619Z  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP85069              | SCHND 70P 0919C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1840953431              | SCHND 70P 0919S  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000UCOE802              | SCHND 70P 0919T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ83PL3              | SCHND 70P 0919Z  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP7G416              | SCHND 70P 1219C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1937375100              | SCHND 70P 1219S  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000UCOEPR5              | SCHND 70P 1219T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1937476551              | SCHND 70TL 0619S | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP85T48              | SCHND 70TL 0919C | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOEMR2              | SCHND 72C 0619T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1937476635              | SCHND 72TL 0619S | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921061500              | SCHND 72TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGJ77              | SCHND 74C 0619T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1910583647              | SCHND 74TS 0619S | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP6QPR3              | SCHND 75C 0320C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1921160583              | SCHND 75C 0320S  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | NL0012960264              | SCHND 75C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZV61              | SCHND 75C 0619C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1937374632              | SCHND 75C 0619S  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CA33DA6              | SCHND 75C 0619Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP6QPS1              | SCHND 75C 0620C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013266133              | SCHND 75C 0919B  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP6RAM4              | SCHND 75C 0919C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1840952979              | SCHND 75C 0919S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000UCOE885              | SCHND 75C 0919T  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ5C9X7              | SCHND 75C 0919Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013334816              | SCHND 75C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QWHO              | SCHND 75C 1219C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1910393278              | SCHND 75C 1219S  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000UCOEU90              | SCHND 75C 1219T  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1493201724              | SCHND 75C 1220S  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | LU1937427265              | SCHND 75P 0619S  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1937374715              | SCHND 75P 0919S  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1452166561              | SCHND 75P 1219S  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CQ8YM88              | SCHND 75TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85F69              | SCHND 75TPIOPENC | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CQ8YLG4              | SCHND 75TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5HS13              | SCHND 75TS 0619C | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1909852706              | SCHND 75TS 0619S | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CJ80UR6              | SCHND 75TS 0619Z | EUR              | 0,33       | 0,33       | 0,28      | 109,89   | 1           | 0,28        | 333          |           |          |           |          |
| Warrant         | DE000UCOHHA1              | SCHND 76C 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1910583720              | SCHND 76TS 0619S | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1910583993              | SCHND 78TS 0619S | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | NL0013338734              | SCHND 80C 0320B  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP6RAN2              | SCHND 80C 0320C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921160666              | SCHND 80C 0320S  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CJ81RU4              | SCHND 80C 0320Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CQ7ZV79              | SCHND 80C 0619C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CA30CN7              | SCHND 80C 0619Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013337173              | SCHND 80C 0919B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP86FG4              | SCHND 80C 0919C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ3URD6              | SCHND 80C 0919Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP7GR54              | SCHND 80C 1219C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1937374988              | SCHND 80C 1219S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOGJG6              | SCHND 80C 1219T    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ800W5              | SCHND 80C 1219Z    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1493202029              | SCHND 80C 1221S    | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | LU1493202458              | SCHND 80C 1222S    | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | LU1521440914              | SCHND 80P 1220S    | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Warrant         | DE000CP7F7X3              | SCHND 80TPIOPENC   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP6Q7P7              | SCHND 80TS 0619C   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1910636940              | SCHND 80TS 0619S   | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000CJ80U54              | SCHND 80C 0619Z    | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CP85T55              | SCHND 80TS 0919C   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1937476809              | SCHND 82TS 0619S   | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | LU1521440245              | SCHND 84C 1219S    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1521441565              | SCHND 84P 1221S    | EUR              | 4,91       | 4,91       | 4,91      |          |             | 4,91        |              |           |          |           |          |
| Warrant         | LU1937477013              | SCHND 84TS 0619S   | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Warrant         | LU1937375365              | SCHND 85C 0320S    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| 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         | DE000CJ81F95              | SCHND 85C 0919Z    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6RLJ7              | SCHND 85C 1220C    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CY72JG8              | SCHND 85TPIOPENC   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CY72J51              | SCHND 85TPIOPENC   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP7G9C2              | SCHND 85TS 0619C   | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CP85T63              | SCHND 85TS 0919C   | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CQ7CSZ7              | SCHND 90TPIOPENC   | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CQ4GBZ1              | SCHND 90TPIOPENC   | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CQ7CSJ1              | SCHND 90TPIOPENC   | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CQ4GA39              | SCHND 90TPIOPENC   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CJ81DA6              | SCHND 90TS 0619Z   | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | LU1547714847              | SCHND 91TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493201641              | SCHND 100C 1219S   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CD20971              | SCHND 51.4TCIOPENZ | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | LU1896228134              | SCHND 57.2TL OPENS | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Warrant         | DE000CJ801P7              | SCHND 59.9TL OPENZ | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1921119274              | SCHND 62.4TL OPENS | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | DE000CJ81CP6              | SCHND 64.9TL OPENZ | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | FR0012501849              | SCHND 76.8TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860014270              | SCHND 76.8TS OPENS | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1921119860              | SCHND 76.8TS OPENS | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CM6QKL0              | SCHND33.58TCIOPENZ | EUR              | 4,13       | 4,13       | 4,13      |          |             | 4,13        |              |           |          |           |          |
| Warrant         | DE000CJ3W528              | SCHND38.21TCIOPENZ | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Warrant         | DE000CD08919              | SCHND45.79TCIOPENZ | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | DE000CD20C15              | SCHND49.95TL OPENZ | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | LU1921118623              | SCHND54.08TL OPENS | EUR              | 4,23       | 4,23       | 4,23      |          |             | 4,23        |              |           |          |           |          |
| Warrant         | DE000CJ82EK1              | SCHND54.88TL OPENZ | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU1428458654              | SCHND55.12TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82TG7              | SCHND56.73TCIOPENZ | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | LU1921118979              | SCHND58.24TL OPENS | EUR              | 3,42       | 3,42       | 3,42      |          |             | 3,42        |              |           |          |           |          |
| Warrant         | DE000CJ80ZG8              | SCHND61.68TCIOPENZ | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1921119431              | SCHND66.56TL OPENS | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CJ81DL3              | SCHND66.64TCIOPENZ | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CA0YEM2              | SCHND69.26TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937444435              | SCHND70.72TL OPENS | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1937276209              | SCHND70.72TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921119605              | SCHND72.96TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937444609              | SCHND72.96TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82YU8              | SCHND74.44TPIOPENZ | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ82499              | SCHND77.17TS OPENZ | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ826E8              | SCHND79.46TPIOPENZ | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1921120017              | SCHND80.64TS OPENS | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CV2C061              | SCHND82.17TS OPENZ | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CJ82FE1              | SCHND84.32TPIOPENZ | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | LU1921120280              | SCHND84.48TS OPENS | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | LU1937276548              | SCHND88.32TS OPENS | EUR              | 3,74       | 3,74       | 3,74      |          |             | 3,74        |              |           |          |           |          |
| Warrant         | DE000CJ81DM1              | SCHND89.15TPIOPENZ | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1937276894              | SCHND92.16TS OPENS | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Warrant         | LU1896338313              | SCOR 30C 0919S     | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1921624679              | SCOR 30P 0320S     | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1859801034              | SCOR 32P 0919S     | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOH3R9              | SCOR 32P 0919T     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1896339121              | SCOR 32P 1219S     | EUR              | 0,41       | 0,44       | 0,41      |          |             | 0,44        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOG463              | SCOR 32P 1219T  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UCOD5L1              | SCOR 33P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOD585              | SCOR 34C 0619T  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UCOG7H2              | SCOR 34C 0919T  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UCOG7N0              | SCOR 34C 1219T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UCOD5M9              | SCOR 34P 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1896339394              | SCOR 34P 1219S  | EUR              | 0,56       | 0,59       | 0,56      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1910327052              | SCOR 35C 0619S  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UCOD593              | SCOR 35C 0619T  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CA30TL5              | SCOR 35C 0619Z  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1937410618              | SCOR 35C 0919S  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1921624752              | SCOR 35P 0320S  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1910327219              | SCOR 35P 0619S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UCOBVV1              | SCOR 35P 0619T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1910327482              | SCOR 35P 0919S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1910327722              | SCOR 35P 1219S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000UCOBQN8              | SCOR 36C 0619T  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UCOG7J8              | SCOR 36C 0919T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOG7P5              | SCOR 36C 1219T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1859800655              | SCOR 36P 0619S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOBVW9              | SCOR 36P 0619T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1859801117              | SCOR 36P 0919S  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UCOG448              | SCOR 36P 0919T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1896339477              | SCOR 36P 1219S  | EUR              | 0,74       | 0,78       | 0,74      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UCOG471              | SCOR 36P 1219T  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0013251101              | SCOR 37C 0619B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOBQP3              | SCOR 37C 0619T  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UCOBVX7              | SCOR 37P 0619T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013251119              | SCOR 38C 0619B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOBQQ1              | SCOR 38C 0619T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOG7K6              | SCOR 38C 0919T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOG7Q3              | SCOR 38C 1219T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1859800739              | SCOR 38P 0619S  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000UCOBVY5              | SCOR 38P 0619T  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1860097200              | SCOR 38P 0919S  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | NL0013251127              | SCOR 39C 0619B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCOBQR9              | SCOR 39C 0619T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOBV22              | SCOR 39P 0619T  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013338742              | SCOR 40C 0320B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1921624240              | SCOR 40C 0320S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NL0013059637              | SCOR 40C 0619B  | EUR              | 0,16       | 0,16       | 0,14      | 12110,00 | 3           | 0,14        | 81000        |           |          |           |          |
| Warrant         | LU1910327136              | SCOR 40C 0619S  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UCOBQS7              | SCOR 40C 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CA31U13              | SCOR 40C 0619Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013072887              | SCOR 40C 0919B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1910327300              | SCOR 40C 0919S  | EUR              | 0,40       | 0,40       | 0,39      | 400,00   | 1           | 0,39        | 1000         |           |          |           |          |
| Warrant         | DE000UCOG7L4              | SCOR 40C 0919T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ5D7G5              | SCOR 40C 0919Z  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013251135              | SCOR 40C 1219B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1910327565              | SCOR 40C 1219S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UCOG7R1              | SCOR 40C 1219T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ80PK1              | SCOR 40C 1219Z  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1860097036              | SCOR 40P 0619S  | EUR              | 0,94       | 0,94       | 0,94      | 1034,00  | 1           | 0,94        | 1100         |           |          |           |          |
| Warrant         | DE000UCOC2P0              | SCOR 40P 0619T  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1921624166              | SCOR 40P 0919S  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000UCOG455              | SCOR 40P 0919T  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000UCOG489              | SCOR 40P 1219T  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013059645              | SCOR 41C 0619B  | EUR              | 0,13       | 0,13       | 0,11      | 8110,00  | 2           | 0,11        | 65000        |           |          |           |          |
| Warrant         | DE000UCOC1U2              | SCOR 41C 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCOC843              | SCOR 41P 0619T  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013075724              | SCOR 42C 0619B  | EUR              | 0,10       | 0,10       | 0,09      | 9994,00  | 3           | 0,09        | 105500       |           |          |           |          |
| Warrant         | LU1860096905              | SCOR 42C 0619S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOC801              | SCOR 42C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013059686              | SCOR 42C 0919B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCOG7M2              | SCOR 42C 0919T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UCOG7S9              | SCOR 42C 1219T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UCOC9N0              | SCOR 42P 0619T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | NL0013059652              | SCOR 43C 0619B  | EUR              | 0,08       | 0,08       | 0,07      | 4000,00  | 1           | 0,07        | 50000        |           |          |           |          |
| Warrant         | DE000UCOC819              | SCOR 43C 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCOD0S7              | SCOR 43P 0619T  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013059660              | SCOR 44C 0619B     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UC0CGY4              | SCOR 44C 0619T     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1896338404              | SCOR 44C 0919S     | EUR              | 0,24       | 0,24       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UC0HJY7              | SCOR 44C 0919T     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UC0G7T7              | SCOR 44C 1219T     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1921624323              | SCOR 45C 0320S     | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | NL0012966634              | SCOR 45C 0619B     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CA32667              | SCOR 45C 0619Z     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013075740              | SCOR 45C 0919B     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ3WMH4              | SCOR 45C 0919Z     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013075757              | SCOR 45C 1219B     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1910327649              | SCOR 45C 1219S     | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ5EXS1              | SCOR 45C 1219Z     | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013065485              | SCOR 45C 1220B     | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013059678              | SCOR 46C 0619B     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1860097119              | SCOR 46C 0919S     | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1896338586              | SCOR 46C 1219S     | EUR              | 0,29       | 0,29       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013065477              | SCOR 47C 0619B     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013075732              | SCOR 48C 0619B     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013059694              | SCOR 48C 0919B     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1921624596              | SCOR 50C 0320S     | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ3VQG9              | SCOR 50C 0619Z     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3VQH7              | SCOR 50C 0919Z     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013075765              | SCOR 50C 1219B     | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ5CEC9              | SCOR 50C 1219Z     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013065493              | SCOR 55C 1220B     | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CR2T9Q8              | SCOR 22.TL OPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910592044              | SCOR 31.5TL OPENS  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | LU1937305404              | SCOR 47.5TS OPENS  | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | DE000CR5VCR1              | SCOR 25.19TCIOPENZ | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | LU1937305073              | SCOR 26.25TL OPENS | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000CD9FMD1              | SCOR 28.23TL OPENZ | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CE4WTJ8              | SCOR 31.21TL OPENZ | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000CE4UDN8              | SCOR 31.53TCIOPENZ | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CA326P4              | SCOR 35.19TL OPENZ | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ81DN9              | SCOR 36.55TCIOPENZ | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1937305230              | SCOR 36.75TL OPENS | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1910592713              | SCOR 42.75TS OPENS | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CA326U4              | SCOR 44.55TCIOPENZ | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CJ3U927              | SCOR 49.56TCIOPENZ | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | LU1937305669              | SCOR 52.25TS OPENS | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Warrant         | DE000CJ3YES4              | SCOR 54.36TCIOPENZ | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | DE000CJ80YQ0              | SEB 105TL 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DLL3              | SEB 110C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896393763              | SEB 110P 1219S     | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ5CW22              | SEB 120C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C9Y5              | SEB 120C 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921626021              | SEB 120P 0320S     | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1860098190              | SEB 120P 0619S     | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1859802602              | SEB 120P 0919S     | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1896393847              | SEB 120P 1219S     | EUR              | 0,58       | 0,58       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CJ80428              | SEB 125TL 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013059710              | SEB 130C 0619B     | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | LU1860097895              | SEB 130C 0619S     | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Warrant         | DE000CJ5DYW3              | SEB 130C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860098273              | SEB 130C 0919S     | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Warrant         | LU1921626294              | SEB 130P 0320S     | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1859802354              | SEB 130P 0619S     | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1859802784              | SEB 130P 0919S     | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1910328373              | SEB 130P 1219S     | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | NL0013258601              | SEB 140C 0619B     | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | LU1896393250              | SEB 140C 0619S     | EUR              | 2,05       | 2,11       | 2,05      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CJ3X5L7              | SEB 140C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860098356              | SEB 140C 0919S     | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | DE000CJ3X5M5              | SEB 140C 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896393334              | SEB 140C 1219S     | EUR              | 2,82       | 2,88       | 2,82      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | DE000CJ5EXT9              | SEB 140C 1219Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921626377              | SEB 140P 0320S     | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1910328027              | SEB 140P 0619S     | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1921625130              | SEB 140P 0919S     | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921625486              | SEB 140P 1219S     | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CJ83NB9              | SEB 145TL 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013247968              | SEB 150C 0619B     | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1859802271              | SEB 150C 0619S     | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CJ5EUU3              | SEB 150C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263775              | SEB 150C 0919B     | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | LU1859802438              | SEB 150C 0919S     | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | LU1896393417              | SEB 150C 1219S     | EUR              | 2,20       | 2,25       | 2,20      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | LU1921624919              | SEB 150P 0619S     | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1921625213              | SEB 150P 0919S     | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1921625569              | SEB 160C 0320S     | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | LU1921624836              | SEB 160C 0619S     | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CA30TM3              | SEB 160C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859802511              | SEB 160C 0919S     | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CJ3WML6              | SEB 160C 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896393508              | SEB 160C 1219S     | EUR              | 1,68       | 1,71       | 1,68      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CJ80PL9              | SEB 160C 1219Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921625304              | SEB 160P 0919S     | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | LU1921625643              | SEB 170C 0320S     | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | NL0013332877              | SEB 170C 0619B     | EUR              | 0,24       | 0,27       | 0,24      | 41650,00 | 10          | 0,27        | 170000       |           |          |           |          |
| Warrant         | NL0013332885              | SEB 170C 0919B     | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1921625056              | SEB 170C 0919S     | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1910328290              | SEB 170C 1219S     | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1921625726              | SEB 180C 0320S     | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CA33DB4              | SEB 180C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81UZ7              | SEB 180C 0919Z     | EUR              | 0,24       | 0,24       | 0,24      | 4080,00  | 2           | 0,24        | 17000        |           |          |           |          |
| Warrant         | LU1921625999              | SEB 190C 0320S     | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CJ82TH5              | SEB 102.TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EQ11              | SEB 112.TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5M172              | SEB 105.7TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5ESN2              | SEB 115.6TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5ET26              | SEB 121.9TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZZG0              | SEB 125.7TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZZQ9              | SEB 131.7TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81TK1              | SEB 135.5TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83AZ5              | SEB 141.7TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83NP9              | SEB 145.5TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31HH6              | SEB 150.5TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83NY1              | SEB 151.7TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR7P3N7              | SEB 83.85TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2EMJ4              | SES 9.66TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA0X5P0              | SES 11.88TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83RB0              | SES 13.88TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CWT5              | SHELL 26C 0619Z    | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | NL0013059405              | SHELL 28C 0619B    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CJ5B0F4              | SHELL 28C 0619Z    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ5C9Q1              | SHELL 28C 0919Z    | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | NL0013337108              | SHELL 29C 0619B    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ82CF5              | SHELL 30C 0320Z    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013263668              | SHELL 30C 0619B    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CA31ZG0              | SHELL 30C 0619Z    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013263676              | SHELL 30C 0919B    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ3WMA9              | SHELL 30C 0919Z    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CJ5CD83              | SHELL 30C 1219Z    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CA33CS4              | SHELL 32C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5E850              | SHELL 32C 0919Z    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CA30CG1              | SHELL 35C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3U7N2              | SHELL 35C 0919Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1896212138              | SHELL 21.6TL OPENS | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | LU1860012571              | SHELL 21.6TL OPENS | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000CD20930              | SHELL16.58TCIOPENZ | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CV2CE80              | SHELL23.06TCIOPENZ | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1896213458              | SIEME 78TL OPENS   | EUR              | 2,91       | 2,91       | 2,91      |          |             | 2,91        |              |           |          |           |          |
| Warrant         | NL0013258619              | SIEME 100C 0619B   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013263783              | SIEME 100C 0919B   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0013059728              | SIEME 110C 0619B   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013337181              | SIEME 110C 0919B   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1756021199              | SIEME 83.2TL OPENS | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | LU1841054627              | SIEME 88.4TL OPENS | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | LU1896213615              | SIEME 93.6TL OPENS | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1841054890              | SIEME105.6TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817332767              | SIEME115.2TS OPENS | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CV61V51              | SIEME63.73TCIOPENZ | EUR              | 3,99       | 3,99       | 3,99      |          |             | 3,99        |              |           |          |           |          |
| Warrant         | DE000CE4X5C6              | SIEME84.82TCIOPENZ | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CY6BKQ7              | SILVE 10TCIOPENC   | EUR              | 4,23       | 4,23       | 4,23      |          |             | 4,23        |              |           |          |           |          |
| Warrant         | LU1921657505              | SILVE 11P 1219S    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1817374090              | SILVE 11TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80RK7              | SILVE 11TL 0619Z   | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1921658065              | SILVE 12P 0620S    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1921657687              | SILVE 12P 1219S    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ8ZKC2              | SILVE 12TCIOPENC   | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | DE000CQ1RKK7              | SILVE 12TCIOPENC   | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000CXOQLV7              | SILVE 12TCIOPENC   | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CP29U44              | SILVE 12TCIOPENC   | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Warrant         | LU1573516561              | SILVE 12TCIOPENS   | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1817374256              | SILVE 12TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ989S5              | SILVE 13P 0619C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1921657257              | SILVE 13P 0919S    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1921657760              | SILVE 13P 1219S    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP29ZB3              | SILVE 13TCIOPENC   | EUR              | 2,28       | 2,36       | 2,28      | 9144,19  | 8           | 2,36        | 3940         |           |          |           |          |
| Warrant         | DE000CQ98862              | SILVE 13TCIOPENC   | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CQ1RHW8              | SILVE 13TCIOPENC   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1817374330              | SILVE 13TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81W86              | SILVE 13TL 0619Z   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ3W1J1              | SILVE 14C 0619Z    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0013067143              | SILVE 14P 0619B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ9JDQ9              | SILVE 14P 0619C    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1921656952              | SILVE 14P 0619S    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3W1L7              | SILVE 14P 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1921657331              | SILVE 14P 0919S    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP28H26              | SILVE 14TCIOPENC   | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | NL0013067127              | SILVE 15C 0619B    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CQ976X2              | SILVE 15C 0619C    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013267453              | SILVE 15C 0919B    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013067150              | SILVE 15P 0619B    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CQ8Y7H0              | SILVE 15P 0619C    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1817355461              | SILVE 15P 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013267214              | SILVE 15P 0919B    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP85FR3              | SILVE 15TCIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85W84              | SILVE 15TCIOPENC   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | NL0013067135              | SILVE 16C 0619B    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ9JDP1              | SILVE 16C 0619C    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1817354811              | SILVE 16C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W1K9              | SILVE 16C 0619Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013267198              | SILVE 16C 0919B    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013255367              | SILVE 16P 0619B    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ7ZCP3              | SILVE 16P 0619C    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ5D5H7              | SILVE 16P 0619Z    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013267222              | SILVE 16P 0919B    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP7FGY9              | SILVE 16TCIOPENC   | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |
| Warrant         | DE000CJ81W94              | SILVE 16TS 0619Z   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013255359              | SILVE 17C 0619B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ8Y7G2              | SILVE 17C 0619C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1817355032              | SILVE 17C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013267206              | SILVE 17C 0919B    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ7ZCQ1              | SILVE 17P 0619C    | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CQ8ZKF5              | SILVE 17TCIOPENC   | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CQ7ZT65              | SILVE 17TCIOPENC   | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000CP85PA8              | SILVE 17TCIOPENC   | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CP7GNH8              | SILVE 17TCIOPENC   | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | LU1817374926              | SILVE 17TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZCL2              | SILVE 18C 0619C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ8ZU58              | SILVE 18C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1921657844              | SILVE 18C 0620S    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921657091              | SILVE 18C 0919S    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1817355628              | SILVE 18C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817356600              | SILVE 18C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZCR9              | SILVE 18P 0619C    | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CQ59YQ9              | SILVE 18TCIOPENC   | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000CQ7CB13              | SILVE 18TCIOPENC   | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ58HM5              | SILVE 18TPIOPECN   | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | LU1612650397              | SILVE 18TPIOPEN5   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80L07              | SILVE 18T5 0619Z   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CQ7ZCM0              | SILVE 19C 0619C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1921657927              | SILVE 19C 0620S    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1921657174              | SILVE 19C 0919S    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1921657414              | SILVE 19C 1219S    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CY6CW05              | SILVE 19TPIOPECN   | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | DE000CX71U17              | SILVE 19TPIOPECN   | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Warrant         | LU1493269796              | SILVE 19TPIOPEN5   | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | LU1817355974              | SILVE 20C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817357590              | SILVE 20C 1221S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7YPM5              | SILVE 20TPIOPECN   | EUR              | 4,84       | 4,84       | 4,84      |          |             | 4,84        |              |           |          |           |          |
| Warrant         | DE000CQ588F2              | SILVE 20TPIOPECN   | EUR              | 4,75       | 4,75       | 4,75      |          |             | 4,75        |              |           |          |           |          |
| Warrant         | DE000CQ59EH0              | SILVE 20TPIOPECN   | EUR              | 4,77       | 4,77       | 4,77      |          |             | 4,77        |              |           |          |           |          |
| Warrant         | DE000CX671S0              | SILVE 20TPIOPECN   | EUR              | 3,96       | 3,96       | 3,96      |          |             | 3,96        |              |           |          |           |          |
| Warrant         | DE000CQ7B1F5              | SILVE 20TPIOPECN   | EUR              | 4,81       | 4,81       | 4,81      |          |             | 4,81        |              |           |          |           |          |
| Warrant         | LU1493269879              | SILVE 20TPIOPEN5   | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000CJ80L15              | SILVE 20T5 0619Z   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CQ7ZCN8              | SILVE 21C 0619C    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CX3YYN5              | SILVE 21TPIOPECN   | EUR              | 4,70       | 4,70       | 4,70      |          |             | 4,70        |              |           |          |           |          |
| Warrant         | DE000CY10LY7              | SILVE 21TPIOPECN   | EUR              | 5,11       | 5,11       | 5,11      |          |             | 5,11        |              |           |          |           |          |
| Warrant         | LU1817356865              | SILVE 22C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY71NR9              | SILVE 22TPIOPECN   | EUR              | 6,30       | 6,30       | 6,30      |          |             | 6,30        |              |           |          |           |          |
| Warrant         | DE000CX06KT9              | SILVE 22TPIOPECN   | EUR              | 5,44       | 5,44       | 5,44      |          |             | 5,44        |              |           |          |           |          |
| Warrant         | LU1817357756              | SILVE 24C 1221S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817358481              | SILVE 25C 1222S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817358648              | SILVE 30C 1222S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81WW0              | SILVE 16.T5 OPENZ  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ81517              | SILVE 17.T5 OPENZ  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CJ81525              | SILVE 18.T5 OPENZ  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CQ99N21              | SILVE 9.6TCIOPECN  | EUR              | 5,18       | 5,18       | 5,18      |          |             | 5,18        |              |           |          |           |          |
| Warrant         | DE000CP188S5              | SILVE 10.4TCIOPECN | EUR              | 4,57       | 4,57       | 4,57      |          |             | 4,57        |              |           |          |           |          |
| Warrant         | DE000CQ58809              | SILVE 11.2TCIOPECN | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | DE000CQ98854              | SILVE 11.2TCIOPECN | EUR              | 3,77       | 3,77       | 3,77      |          |             | 3,77        |              |           |          |           |          |
| Warrant         | LU1817374173              | SILVE 11.5TCIOPEN5 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DHT5              | SILVE 11.6TCIOPECN | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Warrant         | DE000CP275S0              | SILVE 12.4TCIOPECN | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | DE000UC04UP7              | SILVE 12.4TL OPENT | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | DE000CA307F5              | SILVE 12.7TL OPENZ | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CQ9JD46              | SILVE 12.8TCIOPECN | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | DE000CP275T8              | SILVE 12.8TCIOPECN | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Warrant         | DE000CQ58817              | SILVE 13.2TCIOPECN | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CP29U51              | SILVE 13.4TCIOPECN | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000CP1DQV2              | SILVE 13.4TCIOPECN | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000CQ975W6              | SILVE 13.4TCIOPECN | EUR              | 1,72       | 1,80       | 1,72      | 12040,00 | 2           | 1,80        | 7000         |           |          |           |          |
| Warrant         | LU1817374413              | SILVE 13.5TCIOPEN5 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP188T3              | SILVE 13.8TCIOPECN | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CP5HP16              | SILVE 14.2TCIOPECN | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CP29PR0              | SILVE 14.2TCIOPECN | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CP85FQ5              | SILVE 14.2TCIOPECN | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000CP4H320              | SILVE 14.4TCIOPECN | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1909871169              | SILVE 14.5TCIOPEN5 | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP4KVV9              | SILVE 14.6TCIOPECN | EUR              | 1,02       | 1,06       | 1,02      | 1020,00  | 1           | 1,06        | 1000         |           |          |           |          |
| Warrant         | DE000CP86BL3              | SILVE 15.2TCIOPECN | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP852Y4              | SILVE 15.2TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85N93              | SILVE 15.2TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85W92              | SILVE 15.2TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP847A4              | SILVE 15.2TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85Z16              | SILVE 15.2TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HAZ5              | SILVE 15.4TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84W36              | SILVE 15.4TCIOPECN | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP7HA03              | SILVE 15.6TCIOPECN | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HYB6              | SILVE 15.6TCIOPECN | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP85FS1              | SILVE 15.8TCIOPECN | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP7FRS8              | SILVE 15.8TCIOPECN | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CP6RPA7              | SILVE 16.2TCIOPECN | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000CP85FT9              | SILVE 16.2TCIOPECN | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | LU1817374843              | SILVE 16.5TCIOPEN5 | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZT40              | SILVE 16.6TCIOPECN | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ7ZT57              | SILVE 16.8TPIOPENC | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CQ7ZMK3              | SILVE 17.2TPIOPENC | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | DE000CJ815G6              | SILVE 17.2TS OPENZ | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CQ7YPL7              | SILVE 17.4TPIOPENC | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000CP5G8H5              | SILVE 17.4TPIOPENC | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000CQ588C9              | SILVE 17.6TPIOPENC | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | DE000CQ8YR26              | SILVE 17.8TPIOPENC | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | DE000CQ588D7              | SILVE 17.8TPIOPENC | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Warrant         | DE000CQ59ML5              | SILVE 17.8TPIOPENC | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | DE000CQ7YWG3              | SILVE 18.2TPIOPENC | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Warrant         | DE000CJ815H4              | SILVE 18.2TS OPENZ | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CQ588E5              | SILVE 18.4TPIOPENC | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Warrant         | DE000CQ59EG2              | SILVE 18.8TPIOPENC | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Warrant         | DE000CQ7ZML1              | SILVE 18.8TPIOPENC | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Warrant         | DE000CQ7AYX4              | SILVE 19.8TPIOPENC | EUR              | 4,61       | 4,61       | 4,61      |          |             | 4,61        |              |           |          |           |          |
| Warrant         | LU1910599999              | SILVE 20.5TPIOPENS | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | DE000CQ7A0V5              | SILVE 20.8TPIOPENC | EUR              | 5,53       | 5,53       | 5,53      |          |             | 5,53        |              |           |          |           |          |
| Warrant         | DE000CQ7ZMM9              | SILVE 20.8TPIOPENC | EUR              | 5,59       | 5,59       | 5,59      |          |             | 5,59        |              |           |          |           |          |
| Warrant         | DE000CJ3UTW2              | SILVE10.16TL OPENZ | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CJ3UT10              | SILVE10.66TL OPENZ | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | LU1840451683              | SILVE10.92TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UTX0              | SILVE11.16TL OPENZ | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000CJ812H1              | SILVE11.42TCIOPENZ | EUR              | 3,74       | 3,74       | 3,74      |          |             | 3,74        |              |           |          |           |          |
| Warrant         | LU1840451766              | SILVE11.44TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1298771897              | SILVE11.55TL OPENS | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ82UB6              | SILVE11.68TL OPENZ | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000UC05JE1              | SILVE11.85TL OPENT | EUR              | 3,33       | 3,33       | 3,33      |          |             | 3,33        |              |           |          |           |          |
| Warrant         | DE000UC05JP7              | SILVE11.87TL OPENT | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | LU1840451840              | SILVE11.96TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR2USE4              | SILVE12.17TL OPENZ | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000UC04UL6              | SILVE12.41TL OPENT | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | DE000CR2USD6              | SILVE13.16TL OPENZ | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ81VF7              | SILVE13.48TCIOPENZ | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000CV61LK5              | SILVE13.72TL OPENZ | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1910344578              | SILVE14.04TL OPENS | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CB65849              | SILVE14.19TL OPENZ | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ5DVM0              | SILVE14.72TL OPENZ | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UC0BA89              | SILVE14.74TL OPENT | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UC0B9Q4              | SILVE14.75TL OPENT | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1921677107              | SILVE15.08TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FMX7              | SILVE15.95TS OPENT | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000UC0FJ03              | SILVE15.99TS OPENT | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1921677289              | SILVE16.08TS OPENS | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CJ81TC8              | SILVE16.19TS OPENZ | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ812J7              | SILVE16.55TPIOPENZ | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | LU1840452145              | SILVE17.04TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840452228              | SILVE18.05TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1612660354              | SILVE18.05TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81VG5              | SILVE18.49TPIOPENZ | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | DE000UC0D5T4              | SILVE18.95TS OPENT | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Warrant         | LU1910344818              | SILVE18.96TS OPENS | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | DE000UC0BC20              | SILVE18.98TS OPENT | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | DE000UC0BHB2              | SILVE18.98TS OPENT | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | DE000CD9FAJ3              | SILVE19.03TS OPENZ | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | DE000CJ815J0              | SILVE19.19TS OPENZ | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000UC0BHC0              | SILVE19.48TS OPENT | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Warrant         | DE000UC0D7V6              | SILVE19.98TS OPENT | EUR              | 4,21       | 4,21       | 4,21      |          |             | 4,21        |              |           |          |           |          |
| Warrant         | DE000CJ81533              | SILVE20.02TS OPENZ | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | DE000CD9C5C8              | SILVE20.19TS OPENZ | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CJ82WL1              | SILVE21.02TS OPENZ | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Warrant         | DE000CM94EH6              | SILVE52.95TS OPENZ | EUR              | 16,75      | 16,75      | 16,75     |          |             | 16,75       |              |           |          |           |          |
| Warrant         | DE000CJ3YS17              | SILVE9.624TL OPENZ | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | DE000CJSCX89              | SMCP 9.65TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BK72              | SMCP 11.65TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EQ29              | SMCP 13.69TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4KQH0              | SNAP 4TCIOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4KPD1              | SNAP 4TCIOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP176S0              | SNAP 5P 0619C      | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP4KVG2              | SNAP 5TCIOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4KW05              | SNAP 5TCIOPENZ     | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5F1U4              | SNAP 5TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4J4U5              | SNAP 6C 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1D176              | SNAP 6P 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G6R8              | SNAP 6TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G550              | SNAP 6TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G5L3              | SNAP 6TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P3A9              | SNAP 7TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PT94              | SNAP 7TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PTL0              | SNAP 7TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EC59              | SNAP 8C 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937362116              | SNAP 8P 0320S   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CQ99QD9              | SNAP 8P 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HWV6              | SNAP 8P 0919C   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP7HWZ9              | SNAP 8P 1219C   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP6P3B7              | SNAP 8TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PUA1              | SNAP 8TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PTM8              | SNAP 8TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896355168              | SNAP 9C 1219S   | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1921043516              | SNAP 9P 0320S   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP7GRP2              | SNAP 9TCIOPENC  | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | DE000CP6RS93              | SNAP 9TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RS53              | SNAP 9TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GQX8              | SNAP 9TCIOPENC  | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000CP6RR45              | SNAP 9TL 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HSF9              | SNAP 9TL 0619C  | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CQ99322              | SNAP 10C 0619C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921571029              | SNAP 10C 0619S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1921571706              | SNAP 10C 0919S  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1921573827              | SNAP 10P 0320S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CQ8YB65              | SNAP 10P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HWT2              | SNAP 10P 0619C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1921571458              | SNAP 10P 0619S  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP7HWV8              | SNAP 10P 0919C  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1921572183              | SNAP 10P 0919S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP7HWY2              | SNAP 10P 1219C  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1921573074              | SNAP 10P 1219S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP7GXC8              | SNAP 10TCIOPENC | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000CP7GWH9              | SNAP 10TCIOPENC | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CP7GVM1              | SNAP 10TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HSG7              | SNAP 10TL 0619C | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | LU1921571292              | SNAP 11C 0619S  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1921571888              | SNAP 11C 0919S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1921574049              | SNAP 11P 0320S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1817285668              | SNAP 11P 0619S  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1817285825              | SNAP 11P 0919S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1921573157              | SNAP 11P 1219S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP85242              | SNAP 11TCIOPENC | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CP852W8              | SNAP 11TCIOPENC | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP852F3              | SNAP 11TL 0619C | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP84930              | SNAP 12C 0320C  | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | DE000CP7HWG9              | SNAP 12C 0619C  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CQ98HR0              | SNAP 12C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817285585              | SNAP 12C 0619S  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP7HWJ3              | SNAP 12C 0919C  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | LU1817285742              | SNAP 12C 0919S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP7HWM7              | SNAP 12C 1219C  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | LU1937362546              | SNAP 12P 0320S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP7HWS4              | SNAP 12P 0619C  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1921571532              | SNAP 12P 0619S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP7HWU0              | SNAP 12P 0919C  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | LU1921572266              | SNAP 12P 0919S  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP7HWX4              | SNAP 12P 1219C  | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CP7FKW5              | SNAP 12TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GXE4              | SNAP 12TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GKW3              | SNAP 12TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FK60              | SNAP 12TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FKA1              | SNAP 12TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HSH5              | SNAP 12TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921571375              | SNAP 13C 0619S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921571961              | SNAP 13C 0919S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921571615              | SNAP 13P 0619S    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1921572340              | SNAP 13P 0919S    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP7GWM9              | SNAP 13TPIOPENC   | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CP7GXG9              | SNAP 13TPIOPENC   | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CP7HSJ1              | SNAP 13TS 0619C   | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP7GVN9              | SNAP 13TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84948              | SNAP 14C 0320C    | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CQ8YEG9              | SNAP 14C 0619C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP7HWH7              | SNAP 14C 0619C    | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP7HWK1              | SNAP 14C 0919C    | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1921572001              | SNAP 14C 0919S    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP7HWN5              | SNAP 14C 1219C    | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | LU1921572779              | SNAP 14C 1219S    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1921572423              | SNAP 14P 0919S    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP85FF8              | SNAP 14TPIOPENC   | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CP85G43              | SNAP 14TPIOPENC   | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Warrant         | DE000CP852G1              | SNAP 14TS 0619C   | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | LU1921043433              | SNAP 15C 0320S    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CQ8YAY0              | SNAP 15C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937361225              | SNAP 15C 0919S    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921572852              | SNAP 15C 1219S    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1921572696              | SNAP 15P 0919S    | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP86BS8              | SNAP 15TPIOPENC   | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | DE000CP86BG3              | SNAP 15TPIOPENC   | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | DE000CP86A22              | SNAP 15TS 0619C   | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | LU1921573231              | SNAP 16C 0320S    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CQ8ZWR5              | SNAP 16C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HWL9              | SNAP 16C 0919C    | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP7HWP0              | SNAP 16C 1219C    | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1921572936              | SNAP 16C 1219S    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1921573314              | SNAP 17C 0320S    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP84955              | SNAP 18C 0320C    | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1921573405              | SNAP 18C 0320S    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CQ8YAZ7              | SNAP 18C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85HH0              | SNAP 18C 0919C    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP7HWQ8              | SNAP 18C 1219C    | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1921573587              | SNAP 19C 0320S    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921573660              | SNAP 20C 0320S    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CQ8YB08              | SNAP 20C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HWR6              | SNAP 20C 1219C    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1937361738              | SNAP 21C 0320S    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP84963              | SNAP 22C 0320C    | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CQ8YB16              | SNAP 22C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8ZCA3              | SNAP 25C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GRN7              | SNAP 8.5TCIOPENC  | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | DE000CP7GQW0              | SNAP 8.5TCIOPENC  | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | DE000CP7GRQ0              | SNAP 9.5TCIOPENC  | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000CP7GQY6              | SNAP 9.5TCIOPENC  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CP7GXF1              | SNAP 12.5TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GWL1              | SNAP 12.5TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937477872              | SODEX 70TL 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719656677              | SODEX 75TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1756825110              | SODEX 78TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921163090              | SODEX 80P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBTY9              | SODEX 80P 0619T   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1756785652              | SODEX 80TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1841149682              | SODEX 80TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937333521              | SODEX 80TL 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBLZ3              | SODEX 85C 0619T   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | LU1921163173              | SODEX 85P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBT26              | SODEX 85P 0619T   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1840954835              | SODEX 85P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896395974              | SODEX 85P 1219S   | EUR              | 0,42       | 0,42       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1896466825              | SODEX 86TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NU0013247984              | SODEX 90C 0619B   | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1790588807              | SODEX 90C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCO8M02              | SODEX 90C 0619T   | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CA33DH1              | SODEX 90C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840954322              | SODEX 90C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE4E8              | SODEX 90C 0919T   | EUR              | 1,36       | 1,36       | 1,36      |          |             | 1,36        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013247992              | SODEX 90C 1219B   | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1896157440              | SODEX 90C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOETS5              | SODEX 90C 1219T   | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1921163256              | SODEX 90P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840954082              | SODEX 90P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BU02              | SODEX 90P 0619T   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1840954918              | SODEX 90P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E8Q3              | SODEX 90P 0919T   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1896396196              | SODEX 90P 1219S   | EUR              | 0,56       | 0,56       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UC0EPG8              | SODEX 90P 1219T   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1937334099              | SODEX 90TL 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013059843              | SODEX 95C 0619B   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1790589011              | SODEX 95C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0C488              | SODEX 95C 0619T   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | NL0013059876              | SODEX 95C 0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840954595              | SODEX 95C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E4F5              | SODEX 95C 0919T   | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1896157523              | SODEX 95C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0ETT3              | SODEX 95C 1219T   | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1921628407              | SODEX 95P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896395628              | SODEX 95P 0619S   | EUR              | 0,31       | 0,31       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UC0C6K2              | SODEX 95P 0619T   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921162365              | SODEX 95P 0919S   | EUR              | 0,53       | 0,53       | 0,53      | 1060,00  | 1           | 0,53        | 2000         |           |          |           |          |
| Warrant         | LU1921162522              | SODEX 95P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263932              | SODEX 97C 0619B   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1921162795              | SODEX 100C 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013059850              | SODEX 100C 0619B  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1790589284              | SODEX 100C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0DHB8              | SODEX 100C 0619T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CA00X74              | SODEX 100C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013063951              | SODEX 100C 0919B  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1859803162              | SODEX 100C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E4G3              | SODEX 100C 0919T  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ3VK67              | SODEX 100C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013065519              | SODEX 100C 1219B  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1896157796              | SODEX 100C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0ETU1              | SODEX 100C 1219T  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CJ5CEK2              | SODEX 100C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910394243              | SODEX 100P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921162449              | SODEX 100P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EFM7              | SODEX 100P 0919T  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921628233              | SODEX 100P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0EPH6              | SODEX 100P 1219T  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1937404991              | SODEX 100TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921162878              | SODEX 105C 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013059868              | SODEX 105C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921627854              | SODEX 105C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG286              | SODEX 105C 0619T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013263940              | SODEX 105C 0919B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1910394326              | SODEX 105C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E4H1              | SODEX 105C 0919T  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1896157879              | SODEX 105C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0ETV9              | SODEX 105C 1219T  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1921627938              | SODEX 105P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921628159              | SODEX 105P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921162951              | SODEX 110C 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3URG9              | SODEX 110C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013059884              | SODEX 110C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921628076              | SODEX 110C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0H6U6              | SODEX 110C 0919T  | EUR              | 0,29       | 0,30       | 0,29      | 1011,50  | 1           | 0,30        | 3500         |           |          |           |          |
| Warrant         | DE000CJ5EUV1              | SODEX 110C 0919Z  | EUR              | 0,24       | 0,24       | 0,24      | 9600,00  | 2           | 0,24        | 40000        |           |          |           |          |
| Warrant         | NL0013263957              | SODEX 110C 1219B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1896395891              | SODEX 110C 1219S  | EUR              | 0,56       | 0,59       | 0,56      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UCOF8X8              | SODEX 110C 1219T  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UC0HJV3              | SODEX 110P 1219T  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1909890383              | SODEX 110TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1789885222              | SODEX 110TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937334412              | SODEX 110TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921628316              | SODEX 115C 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0HIJ5              | SODEX 115C 1219T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ82VK5              | SODEX 120C 0320Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82VG3              | SODEX 120C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      | 2140,00  | 5           | 0,02        | 107000       |           |          |           |          |
| Warrant         | DE000CJ82VH1              | SODEX 120C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82VJ7              | SODEX 120C 1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910559423              | SODEX 120TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937478094              | SODEX 120TS 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896228993              | SODEX 120TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937277512              | SODEX 62.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937277785              | SODEX 67.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1719647098              | SODEX 72.8TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1816999574              | SODEX 83.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937445085              | SODEX 83.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937445168              | SODEX 88.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921122146              | SODEX 88.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921122492              | SODEX 93.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937277942              | SODEX 98.8TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937278163              | SODEX100.8TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937278320              | SODEX105.6TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896228647              | SODEX110.4TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4UG80              | SODEX112.2TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896228720              | SODEX115.2TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937278676              | SODEX124.8TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937278833              | SODEX134.4TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX9NLE6              | SODEX64.91TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CN50CAs              | SODEX76.02TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5ET34              | SODEX86.18TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6Q3U6              | SOGEN 15P 0620C    | EUR              | 0,17       | 0,17       | 0,17      |          |             |             | 0,17         |           |          |           |          |
| Warrant         | DE000CP6QQN0              | SOGEN 16P 1220C    | EUR              | 0,26       | 0,26       | 0,26      |          |             |             | 0,26         |           |          |           |          |
| Warrant         | DE000CJ80HP7              | SOGEN 16TL 0619Z   | EUR              | 0,84       | 0,84       | 0,84      |          |             |             | 0,84         |           |          |           |          |
| Warrant         | DE000CP6Q3T8              | SOGEN 17P 1219C    | EUR              | 0,12       | 0,12       | 0,12      |          |             |             | 0,12         |           |          |           |          |
| Warrant         | DE000CP856V1              | SOGEN 17P 1220C    | EUR              | 0,31       | 0,31       | 0,31      |          |             |             | 0,31         |           |          |           |          |
| Warrant         | DE000CJ80W04              | SOGEN 17SWT0519Z   | EUR              | 7,59       | 7,59       | 7,59      |          |             |             | 7,59         |           |          |           |          |
| Warrant         | DE000CP6Q3R2              | SOGEN 18P 0619C    | EUR              | 0,04       | 0,04       | 0,04      |          |             |             | 0,04         |           |          |           |          |
| Warrant         | DE000CP4K6M4              | SOGEN 18P 0620C    | EUR              | 0,30       | 0,30       | 0,30      |          |             |             | 0,30         |           |          |           |          |
| Warrant         | DE000CP6Q3S0              | SOGEN 18P 0919C    | EUR              | 0,10       | 0,10       | 0,10      |          |             |             | 0,10         |           |          |           |          |
| Warrant         | DE000CP6QQJ8              | SOGEN 18P 1219C    | EUR              | 0,14       | 0,14       | 0,14      |          |             |             | 0,14         |           |          |           |          |
| Warrant         | DE000CP86FY7              | SOGEN 18P 1220C    | EUR              | 0,37       | 0,37       | 0,37      |          |             |             | 0,37         |           |          |           |          |
| Warrant         | DE000CJ81BM5              | SOGEN 18SWT0619Z   | EUR              | 7,59       | 7,59       | 7,59      |          |             |             | 7,59         |           |          |           |          |
| Warrant         | DE000CJ8Z180              | SOGEN 18TL 0619Z   | EUR              | 0,65       | 0,65       | 0,65      |          |             |             | 0,65         |           |          |           |          |
| Warrant         | NL0013338841              | SOGEN 19P 0320B    | EUR              | 0,22       | 0,22       | 0,22      |          |             |             | 0,22         |           |          |           |          |
| Warrant         | DE000CP5HQ78              | SOGEN 19P 0320C    | EUR              | 0,23       | 0,23       | 0,23      |          |             |             | 0,23         |           |          |           |          |
| Warrant         | LU1937412408              | SOGEN 19P 0320S    | EUR              | 0,23       | 0,23       | 0,23      |          |             |             | 0,23         |           |          |           |          |
| Warrant         | NL0013266141              | SOGEN 19P 0619B    | EUR              | 0,04       | 0,04       | 0,04      |          |             |             | 0,04         |           |          |           |          |
| Warrant         | DE000CP6QQB5              | SOGEN 19P 0619C    | EUR              | 0,06       | 0,06       | 0,06      |          |             |             | 0,06         |           |          |           |          |
| Warrant         | DE000CP86FW1              | SOGEN 19P 0620C    | EUR              | 0,35       | 0,35       | 0,35      |          |             |             | 0,35         |           |          |           |          |
| Warrant         | DE000CP6QQE9              | SOGEN 19P 0919C    | EUR              | 0,11       | 0,11       | 0,11      |          |             |             | 0,11         |           |          |           |          |
| Warrant         | DE000CJ80JW9              | SOGEN 19P 0919Z    | EUR              | 0,12       | 0,12       | 0,12      |          |             |             | 0,12         |           |          |           |          |
| Warrant         | DE000CP7HZ38              | SOGEN 19P 1219C    | EUR              | 0,18       | 0,18       | 0,18      |          |             |             | 0,18         |           |          |           |          |
| Warrant         | LU1910437588              | SOGEN 19P 1219S    | EUR              | 0,17       | 0,17       | 0,17      |          |             |             | 0,17         |           |          |           |          |
| Warrant         | LU1910394086              | SOGEN 19P 1219S    | EUR              | 0,17       | 0,17       | 0,17      |          |             |             | 0,17         |           |          |           |          |
| Warrant         | DE000CP6QQP5              | SOGEN 19P 1220C    | EUR              | 0,43       | 0,43       | 0,43      |          |             |             | 0,43         |           |          |           |          |
| Warrant         | DE000CJ80W12              | SOGEN 19SWT0519Z   | EUR              | 9,14       | 9,14       | 9,14      |          |             |             | 9,14         |           |          |           |          |
| Warrant         | LU1921067531              | SOGEN 19TICIOPENS  | EUR              | 1,53       | 1,53       | 1,53      |          |             |             | 1,53         |           |          |           |          |
| Warrant         | DE000CJ80HQ5              | SOGEN 19TL 0619Z   | EUR              | 0,55       | 0,55       | 0,55      |          |             |             | 0,55         |           |          |           |          |
| Warrant         | DE000UCOE526              | SOGEN 20C 0919T    | EUR              | 0,51       | 0,51       | 0,51      |          |             |             | 0,51         |           |          |           |          |
| Warrant         | DE000UCOF978              | SOGEN 20C 1219T    | EUR              | 0,55       | 0,55       | 0,55      |          |             |             | 0,55         |           |          |           |          |
| Warrant         | NL0013339997              | SOGEN 20P 0320B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86FUS              | SOGEN 20P 0320C    | EUR              | 0,28       | 0,28       | 0,28      |          |             |             | 0,28         |           |          |           |          |
| Warrant         | LU1921161805              | SOGEN 20P 0320S    | EUR              | 0,28       | 0,28       | 0,28      |          |             |             | 0,28         |           |          |           |          |
| Warrant         | NL0013266158              | SOGEN 20P 0619B    | EUR              | 0,06       | 0,06       | 0,06      |          |             |             | 0,06         |           |          |           |          |
| Warrant         | DE000CP6QQC3              | SOGEN 20P 0619C    | EUR              | 0,07       | 0,07       | 0,07      |          |             |             | 0,07         |           |          |           |          |
| Warrant         | DE000UCODW32              | SOGEN 20P 0619T    | EUR              | 0,04       | 0,04       | 0,04      |          |             |             | 0,04         |           |          |           |          |
| Warrant         | DE000CJ80JR9              | SOGEN 20P 0619Z    | EUR              | 0,06       | 0,06       | 0,06      |          |             |             | 0,06         |           |          |           |          |
| Warrant         | DE000CP856S7              | SOGEN 20P 0620C    | EUR              | 0,42       | 0,42       | 0,42      |          |             |             | 0,42         |           |          |           |          |
| Warrant         | NL0013254279              | SOGEN 20P 0919B    | EUR              | 0,13       | 0,13       | 0,13      |          |             |             | 0,13         |           |          |           |          |
| Warrant         | DE000CP6QQF6              | SOGEN 20P 0919C    | EUR              | 0,15       | 0,15       | 0,15      |          |             |             | 0,15         |           |          |           |          |
| Warrant         | LU1896091169              | SOGEN 20P 0919S    | EUR              | 0,14       | 0,14       | 0,14      |          |             |             | 0,14         |           |          |           |          |
| Warrant         | DE000UCOE914              | SOGEN 20P 0919T    | EUR              | 0,08       | 0,08       | 0,08      |          |             |             | 0,08         |           |          |           |          |
| Warrant         | NL0013263924              | SOGEN 20P 1219B    | EUR              | 0,21       | 0,21       | 0,21      |          |             |             | 0,21         |           |          |           |          |
| Warrant         | DE000CP6QQK6              | SOGEN 20P 1219C    | EUR              | 0,22       | 0,22       | 0,22      |          |             |             | 0,22         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896091839              | SOGEN 20P 1219S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UC0EPV7              | SOGEN 20P 1219T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ80JY5              | SOGEN 20P 1219Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013251275              | SOGEN 20P 1220B  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP856U3              | SOGEN 20P 1220C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP6P146              | SOGEN 20TCIOPENC | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CP6P211              | SOGEN 20TCIOPENC | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1910448940              | SOGEN 20TCIOPENC | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CP6P0R9              | SOGEN 20TL 0619C | EUR              | 0,90       | 0,91       | 0,90      | 360,00   | 1           | 0,91        | 400          |           |          |           |          |
| Warrant         | DE000CJ8ZX06              | SOGEN 20TL 0619Z | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921161128              | SOGEN 21C 0619S  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UC0DSY7              | SOGEN 21C 0619T  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP856Q1              | SOGEN 21P 0320C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1921161987              | SOGEN 21P 0320S  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0013258635              | SOGEN 21P 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP6QQD1              | SOGEN 21P 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1910436341              | SOGEN 21P 0619S  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP4K6N2              | SOGEN 21P 0620C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP6QQG4              | SOGEN 21P 0919C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1910437075              | SOGEN 21P 0919S  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1910393781              | SOGEN 21P 0919S  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ5FAL1              | SOGEN 21P 0919Z  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013335458              | SOGEN 21P 1219B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP6QQL4              | SOGEN 21P 1219C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1910437661              | SOGEN 21P 1219S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1910394169              | SOGEN 21P 1219S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP86FX9              | SOGEN 21P 1220C  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP6P153              | SOGEN 21TCIOPENC | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CP6P229              | SOGEN 21TCIOPENC | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1909890110              | SOGEN 21TCIOPENC | EUR              | 1,06       | 1,11       | 1,06      | 2120,00  | 1           | 1,11        | 2000         |           |          |           |          |
| Warrant         | DE000CP6P0S7              | SOGEN 21TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909853001              | SOGEN 21TL 0619S | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ8Z198              | SOGEN 21TL 0619Z | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013265234              | SOGEN 22C 0619B  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1910436267              | SOGEN 22C 0619S  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UC0DSZ4              | SOGEN 22C 0619T  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UC0E534              | SOGEN 22C 0919T  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UC0EUG8              | SOGEN 22C 1219T  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP4JM75              | SOGEN 22P 0320C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1921162019              | SOGEN 22P 0320S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ81RX8              | SOGEN 22P 0320Z  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013335433              | SOGEN 22P 0619B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP4KCW9              | SOGEN 22P 0619C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1910329181              | SOGEN 22P 0619S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ5DED5              | SOGEN 22P 0619Z  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP86FV3              | SOGEN 22P 0620C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013335441              | SOGEN 22P 0919B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP4LG04              | SOGEN 22P 0919C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1896091326              | SOGEN 22P 0919S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013335466              | SOGEN 22P 1219B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP4JM67              | SOGEN 22P 1219C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1877121498              | SOGEN 22P 1219S  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ8Z511              | SOGEN 22P 1219Z  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6QQQ3              | SOGEN 22P 1220C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ81VW2              | SOGEN 22SWT0619Z | EUR              | 6,32       | 6,32       | 6,32      |          |             | 6,32        |              |           |          |           |          |
| Warrant         | DE000CP4K0S4              | SOGEN 22TCIOPENC | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP4KZY6              | SOGEN 22TCIOPENC | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1877458882              | SOGEN 22TCIOPENC | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CP5HHZ4              | SOGEN 22TL 0619C | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1909853183              | SOGEN 22TL 0619S | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ8ZX14              | SOGEN 22TL 0619Z | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP85B71              | SOGEN 22TL 0919C | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP6Q3P6              | SOGEN 23C 0320C  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | NL0013336340              | SOGEN 23C 0619B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP6QPVS              | SOGEN 23C 0619C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1910393351              | SOGEN 23C 0619S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UC0DDCS              | SOGEN 23C 0619T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP6QP55              | SOGEN 23C 0620C  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | NL0013263833              | SOGEN 23C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QWM0              | SOGEN 23C 0919C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937411343              | SOGEN 23C 0919S  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP6QWN8              | SOGEN 23C 1219C  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP6QP63              | SOGEN 23C 1220C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1416112164              | SOGEN 23C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338858              | SOGEN 23P 0320B  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP86FT7              | SOGEN 23P 0320C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1921162100              | SOGEN 23P 0320S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013334824              | SOGEN 23P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RAP7              | SOGEN 23P 0619C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1896090195              | SOGEN 23P 0619S  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000UC0DDF8              | SOGEN 23P 0619T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP856R9              | SOGEN 23P 0620C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013258643              | SOGEN 23P 0919B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP6QQH2              | SOGEN 23P 0919C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1896395115              | SOGEN 23P 0919S  | EUR              | 0,29       | 0,32       | 0,29      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ5E090              | SOGEN 23P 0919Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013251267              | SOGEN 23P 1219B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP6QQM2              | SOGEN 23P 1219C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1896395461              | SOGEN 23P 1219S  | EUR              | 0,36       | 0,42       | 0,36      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP856T5              | SOGEN 23P 1220C  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP4KZ23              | SOGEN 23TCIOPENC | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP4K0T2              | SOGEN 23TCIOPENC | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1877459005              | SOGEN 23TCIOPENS | EUR              | 0,66       | 0,70       | 0,66      | 660,00   | 1           | 0,70        | 1000         |           |          |           |          |
| Warrant         | DE000CP5HH08              | SOGEN 23TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909853266              | SOGEN 23TL 0619S | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ8ZX22              | SOGEN 23TL 0619Z | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP858B9              | SOGEN 23TL 0919C | EUR              | 0,40       | 0,40       | 0,35      | 2900,00  | 2           | 0,39        | 7500         |           |          |           |          |
| Warrant         | LU1937425301              | SOGEN 23TL 0919S | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP6QP48              | SOGEN 24C 0320C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0013263791              | SOGEN 24C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QPW3              | SOGEN 24C 0619C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1910329009              | SOGEN 24C 0619S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UC0DB52              | SOGEN 24C 0619T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ80L56              | SOGEN 24C 0619Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP856J6              | SOGEN 24C 0620C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013263841              | SOGEN 24C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QPY9              | SOGEN 24C 0919C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1910484580              | SOGEN 24C 0919S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000UC0E542              | SOGEN 24C 0919T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP6QP14              | SOGEN 24C 1219C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UC0EUH6              | SOGEN 24C 1219T  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP856P3              | SOGEN 24P 0320C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1921162282              | SOGEN 24P 0320S  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CJ81RY6              | SOGEN 24P 0320Z  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013263817              | SOGEN 24P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4JM59              | SOGEN 24P 0619C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1896090351              | SOGEN 24P 0619S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000UC0BW67              | SOGEN 24P 0619T  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ5CW49              | SOGEN 24P 0619Z  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP4K6P7              | SOGEN 24P 0620C  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP7FHW1              | SOGEN 24P 0919C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1877120763              | SOGEN 24P 0919S  | EUR              | 0,41       | 0,41       | 0,39      | 205,00   | 1           | 0,39        | 500          |           |          |           |          |
| Warrant         | DE000UC0E922              | SOGEN 24P 0919T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP7FHX9              | SOGEN 24P 1219C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1877121738              | SOGEN 24P 1219S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000UC0EPW5              | SOGEN 24P 1219T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ5DEF0              | SOGEN 24P 1219Z  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP7F533              | SOGEN 24P 1220C  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP6Q8U5              | SOGEN 24TCIOPENC | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP6Q9M0              | SOGEN 24TCIOPENC | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1921067614              | SOGEN 24TCIOPENS | EUR              | 0,54       | 0,54       | 0,53      | 324,00   | 1           | 0,53        | 600          |           |          |           |          |
| Warrant         | DE000CP6Q7T9              | SOGEN 24TL 0619C | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1910637161              | SOGEN 24TL 0619S | EUR              | 0,33       | 0,33       | 0,29      | 805,00   | 2           | 0,29        | 2500         |           |          |           |          |
| Warrant         | DE000CJ80436              | SOGEN 24TL 0619Z | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP85897              | SOGEN 24TL 0919C | EUR              | 0,26       | 0,26       | 0,24      | 2000,00  | 2           | 0,26        | 8000         |           |          |           |          |
| Warrant         | LU1937425640              | SOGEN 24TL 0919S | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP6QWP3              | SOGEN 25C 0320C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | NL0013255243              | SOGEN 25C 0619B  | EUR              | 0,20       | 0,22       | 0,20      | 200,00   | 1           | 0,22        | 1000         |           |          |           |          |
| Warrant         | DE000CP5HQ50              | SOGEN 25C 0619C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1896089692              | SOGEN 25C 0619S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOBQZ2              | SOGEN 25C 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ80JP3              | SOGEN 25C 0619Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP86FP5              | SOGEN 25C 0620C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013263858              | SOGEN 25C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QPZ6              | SOGEN 25C 0919C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1910436424              | SOGEN 25C 0919S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ80J57              | SOGEN 25C 0919Z  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013263890              | SOGEN 25C 1219B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP6QP22              | SOGEN 25C 1219C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1910437158              | SOGEN 25C 1219S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP856L2              | SOGEN 25C 1220C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP17ZD4              | SOGEN 25P 0320C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1921627771              | SOGEN 25P 0320S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NL0013251226              | SOGEN 25P 0619B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP7FXD8              | SOGEN 25P 0619C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1896090518              | SOGEN 25P 0619S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UCOBW75              | SOGEN 25P 0619T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013334832              | SOGEN 25P 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LG12              | SOGEN 25P 0919C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1876869204              | SOGEN 25P 0919S  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ5CW64              | SOGEN 25P 0919Z  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | NL0013260011              | SOGEN 25P 1219B  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP18R42              | SOGEN 25P 1219C  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1452168856              | SOGEN 25P 1219S  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP7FNK4              | SOGEN 25TCIOPENC | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP7FN18              | SOGEN 25TCIOPENC | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP7GEP0              | SOGEN 25TCIOPENC | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1921067705              | SOGEN 25TCIOPENS | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6RRW7              | SOGEN 25TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921061682              | SOGEN 25TL 0619S | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ81HX9              | SOGEN 25TL 0619Z | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP85CA6              | SOGEN 25TL 0919C | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1937426291              | SOGEN 25TL 0919S | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013338825              | SOGEN 26C 0320B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP84831              | SOGEN 26C 0320C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1937411855              | SOGEN 26C 0320S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013255250              | SOGEN 26C 0619B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP6QPX1              | SOGEN 26C 0619C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1896089858              | SOGEN 26C 0619S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOBR07              | SOGEN 26C 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ80JQ1              | SOGEN 26C 0619Z  | EUR              | 0,15       | 0,15       | 0,12      | 1845,00  | 5           | 0,13        | 13200        |           |          |           |          |
| Warrant         | DE000CP4K6J0              | SOGEN 26C 0620C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013254253              | SOGEN 26C 0919B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP5GXM1              | SOGEN 26C 0919C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1910436697              | SOGEN 26C 0919S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1910393435              | SOGEN 26C 0919S  | EUR              | 0,25       | 0,27       | 0,25      | 250,00   | 1           | 0,27        | 1000         |           |          |           |          |
| Warrant         | DE000UCOE559              | SOGEN 26C 0919T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ80JT5              | SOGEN 26C 0919Z  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP5HMS9              | SOGEN 26C 1219C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1910329264              | SOGEN 26C 1219S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000UCOEIJ2              | SOGEN 26C 1219T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ80JX7              | SOGEN 26C 1219Z  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013266752              | SOGEN 26C 1220B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP6QP71              | SOGEN 26C 1220C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP29QV0              | SOGEN 26P 0320C  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | NL0013263825              | SOGEN 26P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18R26              | SOGEN 26P 0619C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1860155172              | SOGEN 26P 0619S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000UCOBW83              | SOGEN 26P 0619T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ3WY52              | SOGEN 26P 0619Z  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP5GM44              | SOGEN 26P 0620C  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | NL0013260003              | SOGEN 26P 0919B  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP7G432              | SOGEN 26P 0919C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1860155339              | SOGEN 26P 0919S  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP29QU2              | SOGEN 26P 1219C  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1877013091              | SOGEN 26P 1219S  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ5DEG8              | SOGEN 26P 1219Z  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1521442969              | SOGEN 26P 1221S  | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CP7GRF3              | SOGEN 26TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85PV4              | SOGEN 26TCIOPENC | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP85NU1              | SOGEN 26TCIOPEC  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP7GQP4              | SOGEN 26TCIOPEC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GJZ8              | SOGEN 26TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937477286              | SOGEN 26TL 0619S | EUR              | 0,08       | 0,10       | 0,08      | 57,12    | 1           | 0,10        | 714          |           |          |           |          |
| Warrant         | DE000CJ83EU8              | SOGEN 26TL 0619Z | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP85CB4              | SOGEN 26TL 0919C | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP5GXN9              | SOGEN 27C 0320C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1921161391              | SOGEN 27C 0320S  | EUR              | 0,32       | 0,33       | 0,32      | 3200,00  | 1           | 0,33        | 10000        |           |          |           |          |
| Warrant         | NL0013254220              | SOGEN 27C 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP4KCT5              | SOGEN 27C 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1877119591              | SOGEN 27C 0619S  | EUR              | 0,11       | 0,11       | 0,09      | 1550,00  | 2           | 0,09        | 15000        |           |          |           |          |
| Warrant         | DE000UC0BR15              | SOGEN 27C 0619T  | EUR              | 0,05       | 0,05       | 0,05      | 1880,00  | 1           | 0,05        | 40000        |           |          |           |          |
| Warrant         | DE000CJ5FAK3              | SOGEN 27C 0619Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP856K4              | SOGEN 27C 0620C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013257371              | SOGEN 27C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QP06              | SOGEN 27C 0919C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1910393518              | SOGEN 27C 0919S  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1910436770              | SOGEN 27C 0919S  | EUR              | 0,20       | 0,20       | 0,18      | 7800,00  | 3           | 0,19        | 40000        |           |          |           |          |
| Warrant         | DE000CJ80UJ3              | SOGEN 27C 0919Z  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP6QP30              | SOGEN 27C 1219C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1910437232              | SOGEN 27C 1219S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1910393864              | SOGEN 27C 1219S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP86FR1              | SOGEN 27C 1220C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013254246              | SOGEN 27P 0619B  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP29QT4              | SOGEN 27P 0619C  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000UC0BW91              | SOGEN 27P 0619T  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013251242              | SOGEN 27P 0919B  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP4LG20              | SOGEN 27P 0919C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1859803089              | SOGEN 27P 0919S  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | NL0013063928              | SOGEN 27P 1219B  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CQ972T9              | SOGEN 27P 1219C  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | NL0013063944              | SOGEN 27P 1220B  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000CP7HVC0              | SOGEN 27TPIOPEC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HHD7              | SOGEN 27TPIOPEC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937404132              | SOGEN 27TPIOPEBS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937451992              | SOGEN 27TPIOPEBS | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP7HC50              | SOGEN 27TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937477443              | SOGEN 27TS 0619S | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ82069              | SOGEN 27TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84849              | SOGEN 28C 0320C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1921161474              | SOGEN 28C 0320S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ822A5              | SOGEN 28C 0320Z  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013254238              | SOGEN 28C 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP7FXB2              | SOGEN 28C 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1877119831              | SOGEN 28C 0619S  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UC0BR23              | SOGEN 28C 0619T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5DYY9              | SOGEN 28C 0619Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP86FQ3              | SOGEN 28C 0620C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013255748              | SOGEN 28C 0919B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP4LGX6              | SOGEN 28C 0919C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1896090781              | SOGEN 28C 0919S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UC0FK83              | SOGEN 28C 0919T  | EUR              | 0,07       | 0,07       | 0,07      | 402,00   | 1           | 0,07        | 6000         |           |          |           |          |
| Warrant         | DE000CJ8Z520              | SOGEN 28C 0919Z  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP4KCU3              | SOGEN 28C 1219C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1910329348              | SOGEN 28C 1219S  | EUR              | 0,22       | 0,22       | 0,20      | 2520,00  | 2           | 0,21        | 12000        |           |          |           |          |
| Warrant         | DE000UC0EUK0              | SOGEN 28C 1219T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ8Z503              | SOGEN 28C 1219Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013338866              | SOGEN 28C 1220B  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP856M0              | SOGEN 28C 1220C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP1DUP6              | SOGEN 28P 0320C  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CQ8YW03              | SOGEN 28P 0619C  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UC0BWA3              | SOGEN 28P 0619T  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CA33DE8              | SOGEN 28P 0619Z  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000UC0GDM7              | SOGEN 28P 0919T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ5CZJ9              | SOGEN 28P 0919Z  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CP28283              | SOGEN 28P 1219C  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1790380569              | SOGEN 28P 1219S  | EUR              | 0,99       | 0,99       | 0,99      | 1089,00  | 1           | 0,99        | 1100         |           |          |           |          |
| Warrant         | DE000UC0G786              | SOGEN 28P 1219T  | EUR              | 0,46       | 0,48       | 0,46      | 428,20   | 2           | 0,46        | 900          |           |          |           |          |
| Warrant         | DE000CP7HAF7              | SOGEN 28TPIOPEC  | EUR              | 0,34       | 0,34       | 0,31      | 3777,74  | 1           | 0,31        | 11111        |           |          |           |          |
| Warrant         | DE000CP7HA52              | SOGEN 28TPIOPEC  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7G9E8              | SOGEN 28TS 0619C | EUR              | 0,62       | 0,62       | 0,53      | 930,00   | 1           | 0,53        | 1500         |           |          |           |          |
| Warrant         | LU1937332556              | SOGEN 28TS 0619S | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP85CC2              | SOGEN 28TS 0919C | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1937426614              | SOGEN 28TS 0919S | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | NL0013338833              | SOGEN 29C 0320B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP4JM42              | SOGEN 29C 0320C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1921161557              | SOGEN 29C 0320S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013063894              | SOGEN 29C 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP4JHE8              | SOGEN 29C 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1877120177              | SOGEN 29C 0619S  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UC0BR31              | SOGEN 29C 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5EE15              | SOGEN 29C 0619Z  | EUR              | 0,03       | 0,03       | 0,01      | 300,00   | 1           | 0,01        | 10000        |           |          |           |          |
| Warrant         | DE000CP4KGK8              | SOGEN 29C 0620C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013251234              | SOGEN 29C 0919B  | EUR              | 0,08       | 0,09       | 0,08      | 4000,00  | 1           | 0,09        | 50000        |           |          |           |          |
| Warrant         | DE000CP7FXC0              | SOGEN 29C 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ80JV1              | SOGEN 29C 0919Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013251259              | SOGEN 29C 1219B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP7FSN7              | SOGEN 29C 1219C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1937376330              | SOGEN 29C 1219S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP6QP89              | SOGEN 29C 1220C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP29QW8              | SOGEN 29P 0320C  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | NL0012956767              | SOGEN 29P 0619B  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP18R34              | SOGEN 29P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0C2R6              | SOGEN 29P 0619T  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013072986              | SOGEN 29P 0919B  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP5GS97              | SOGEN 29TPIOPENC | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP5GP33              | SOGEN 29TPIOPENC | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1896466668              | SOGEN 29TPIOPENS | EUR              | 0,46       | 0,49       | 0,46      | 950,00   | 2           | 0,49        | 2000         |           |          |           |          |
| Warrant         | DE000CP5GN50              | SOGEN 29TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909853936              | SOGEN 29TS 0619S | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CJ8ZX71              | SOGEN 29TS 0619Z | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP85CD0              | SOGEN 29TS 0919C | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1937427000              | SOGEN 29TS 0919S | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP7HBN9              | SOGEN 30C 0320C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921161631              | SOGEN 30C 0320S  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ5FAM9              | SOGEN 30C 0320Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013059769              | SOGEN 30C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1877012796              | SOGEN 30C 0619S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UC0CH16              | SOGEN 30C 0619T  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5CW31              | SOGEN 30C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013254261              | SOGEN 30C 0919B  | EUR              | 0,06       | 0,06       | 0,06      | 1800,00  | 1           | 0,06        | 30000        |           |          |           |          |
| Warrant         | DE000CP4LGY4              | SOGEN 30C 0919C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1896090948              | SOGEN 30C 0919S  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ5E2C4              | SOGEN 30C 0919Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013263916              | SOGEN 30C 1219B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP4H5W0              | SOGEN 30C 1219C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1896091672              | SOGEN 30C 1219S  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UC0GG22              | SOGEN 30C 1219T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ5E405              | SOGEN 30C 1219Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013257389              | SOGEN 30C 1220B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP86FS9              | SOGEN 30C 1220C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP18R59              | SOGEN 30P 0320C  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CP28275              | SOGEN 30P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00X41              | SOGEN 30P 0619Z  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CJ3URF1              | SOGEN 30P 0919Z  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | NL0012814859              | SOGEN 30P 1219B  | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CQ7Y259              | SOGEN 30P 1219C  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP5GMB7              | SOGEN 30TPIOPENC | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP5GMT9              | SOGEN 30TPIOPENC | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1896466742              | SOGEN 30TPIOPENS | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP5GLG8              | SOGEN 30TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909854074              | SOGEN 30TS 0619S | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP85CE8              | SOGEN 30TS 0919C | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1937427422              | SOGEN 30TS 0919S | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1937376413              | SOGEN 31C 0320S  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013059777              | SOGEN 31C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP282Y4              | SOGEN 31C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1877120417              | SOGEN 31C 0619S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5EE23              | SOGEN 31C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP7G424              | SOGEN 31C 1219C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP856N8              | SOGEN 31C 1220C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP1DUQ4              | SOGEN 31P 0320C  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CQ7Y2P5              | SOGEN 31P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28291              | SOGEN 31P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4JW57              | SOGEN 31TPIOPENC | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP4J0B3              | SOGEN 31TPIOPENC | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP5FQ66              | SOGEN 31TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937332986              | SOGEN 31TS 0619S | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CJ8ZX89              | SOGEN 31TS 0619Z | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP85CF5              | SOGEN 31TS 0919C | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CP28242              | SOGEN 32C 0320C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ5E2D2              | SOGEN 32C 0320Z  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013072978              | SOGEN 32C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP17Y93              | SOGEN 32C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1876869030              | SOGEN 32C 0619S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5B0H0              | SOGEN 32C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP4K6L6              | SOGEN 32C 0620C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013059819              | SOGEN 32C 0919B  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP4LGZ1              | SOGEN 32C 0919C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1876878023              | SOGEN 32C 0919S  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5CW56              | SOGEN 32C 0919Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013063910              | SOGEN 32C 1219B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP28218              | SOGEN 32C 1219C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1877121068              | SOGEN 32C 1219S  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ5DEE3              | SOGEN 32C 1219Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP7GYF9              | SOGEN 32C 1220C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP29QX6              | SOGEN 32P 0320C  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CQ59J82              | SOGEN 32P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4JF33              | SOGEN 32TPIOPENC | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP294Y9              | SOGEN 32TPIOPENC | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | LU1877084944              | SOGEN 32TPIOPENS | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP5FQ54              | SOGEN 32TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85L79              | SOGEN 32TS 0919C | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CP17ZB8              | SOGEN 33C 0320C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013059785              | SOGEN 33C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP282Z1              | SOGEN 33C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1817068486              | SOGEN 33C 0619S  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5EE31              | SOGEN 33C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1817223982              | SOGEN 33C 0919S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP17ZA0              | SOGEN 33C 1219C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CA33DF5              | SOGEN 33P 0619Z  | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1790378746              | SOGEN 33P 0919S  | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000CP292V1              | SOGEN 33TPIOPENC | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CP29VP6              | SOGEN 33TPIOPENC | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1877085081              | SOGEN 33TPIOPENS | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CP5FY74              | SOGEN 33TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZX97              | SOGEN 33TS 0619Z | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CJ5E2E0              | SOGEN 34C 0320Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013059793              | SOGEN 34C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP1EX62              | SOGEN 34C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790679788              | SOGEN 34C 0619S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3X5P8              | SOGEN 34C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1817224014              | SOGEN 34C 0919S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5B7K9              | SOGEN 34C 0919Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP28226              | SOGEN 34C 1219C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1877012879              | SOGEN 34C 1219S  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ5CED7              | SOGEN 34C 1219Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP1DUR2              | SOGEN 34P 0320C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29L77              | SOGEN 34P 1219C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP27848              | SOGEN 34TPIOPENC | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000CP28QE8              | SOGEN 34TPIOPENC | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000CP5FY82              | SOGEN 34TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28259              | SOGEN 35C 0320C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0012966709              | SOGEN 35C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP28200              | SOGEN 35C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013069677              | SOGEN 35C 0919B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1817224105              | SOGEN 35C 0919S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013072994              | SOGEN 35C 1219B  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013063936              | SOGEN 35C 1220B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CA30TN1              | SOGEN 35P 0619Z  | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP17T55              | SOGEN 35TPIOPENC | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CP17SA5              | SOGEN 35TPIOPENC | EUR              | 1,56       | 1,58       | 1,56      | 1092,00  | 1           | 1,58        | 700          |           |          |           |          |
| Warrant         | DE000CP1DUL5              | SOGEN 36C 0320C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013059801              | SOGEN 36C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7YXZ1              | SOGEN 36C 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790375056              | SOGEN 36C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WTC0              | SOGEN 36C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1790375726              | SOGEN 36C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WY60              | SOGEN 36C 0919Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ8Y1F7              | SOGEN 36C 1219C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1877012952              | SOGEN 36C 1219S  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5CEE5              | SOGEN 36C 1219Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP17E22              | SOGEN 36TPIOPENC | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CP17D07              | SOGEN 36TPIOPENC | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000CP28234              | SOGEN 37C 1219C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP1EM57              | SOGEN 37TPIOPENC | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CP1EWC8              | SOGEN 37TPIOPENC | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | DE000CP18R18              | SOGEN 38C 0320C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0012812804              | SOGEN 38C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7Y2H2              | SOGEN 38C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1789950141              | SOGEN 38C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012956775              | SOGEN 38C 0919B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790376377              | SOGEN 38C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WY78              | SOGEN 38C 0919Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1790379397              | SOGEN 38C 1219S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5CEF2              | SOGEN 38C 1219Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP1DUM3              | SOGEN 39C 0320C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ7CTN1              | SOGEN 39C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| 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         | DE000CQ7XPX4              | SOGEN 39C 1219C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1790379553              | SOGEN 39C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7YLM4              | SOGEN 39TPIOPENC | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |
| Warrant         | DE000CQ7YL15              | SOGEN 39TPIOPENC | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| 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              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30CQ0              | SOGEN 40C 0919Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0012812812              | SOGEN 40C 1219B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790379637              | SOGEN 40C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VC75              | SOGEN 40C 1219Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013065501              | SOGEN 40C 1220B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7YH52              | SOGEN 40TPIOPENC | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | DE000CQ7YJ50              | SOGEN 40TPIOPENC | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | DE000CQ7Y2J8              | SOGEN 41C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1477421934              | SOGEN 41TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7YAD6              | SOGEN 41TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7Y9J3              | SOGEN 41TPIOPENC | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000CP1DUN1              | SOGEN 42C 0320C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| 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         | NL0012963185              | SOGEN 42C 0919B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ58X02              | SOGEN 42C 1219C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790380130              | SOGEN 42C 1219S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7YA75              | SOGEN 42TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7YAE4              | SOGEN 42TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7Y9K1              | SOGEN 42TPIOPENC | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | LU1789951388              | SOGEN 43C 0619S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790377342              | SOGEN 43C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7Y9L9              | SOGEN 43TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7YAF1              | SOGEN 43TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1756777634              | SOGEN 44C 0619S  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA00C38              | SOGEN 44C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1416054887              | SOGEN 44C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ9LAT5              | SOGEN 44TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ9KC02              | SOGEN 44TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7B069              | SOGEN 44TPIOPENC | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Warrant         | DE000CQ7B1R0              | SOGEN 44TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31U70              | SOGEN 45C 0919Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| 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         | DE000CJ3UWB0              | SOGEN 46C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ29L44              | SOGEN 46C 1219C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7B077              | SOGEN 46TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7B1S8              | SOGEN 46TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1416054960              | SOGEN 47C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4HHV5              | SOGEN 48TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1452168690              | SOGEN 50C 1219S    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1493203340              | SOGEN 50C 1220S    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1493203696              | SOGEN 50C 1221S    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1493203936              | SOGEN 50C 1222S    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1695113735              | SOGEN 52C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695114030              | SOGEN 56C 1222S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29L69              | SOGEN 58C 1219C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1382924873              | SOGEN 58C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493204074              | SOGEN 60C 1222S    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1452168773              | SOGEN 65C 1219S    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| 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         | DE000CJ80MD3              | SOGEN 15.9TClOPENZ | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | LU1877462488              | SOGEN 20.8TL OPENS | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | NL0013338759              | SOGEN 21.5P 0619B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CDOA400              | SOGEN 21.9TL OPENZ | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | NL0013263809              | SOGEN 22.5P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013254196              | SOGEN 23.5C 0619B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0013338791              | SOGEN 23.5C 0919B  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013338767              | SOGEN 23.5P 0619B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013254204              | SOGEN 24.5C 0619B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013338809              | SOGEN 24.5C 0919B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013338775              | SOGEN 24.5P 0619B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013063902              | SOGEN 24.5P 0919B  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013254212              | SOGEN 25.5C 0619B  | EUR              | 0,19       | 0,20       | 0,15      | 5215,00  | 8           | 0,17        | 29000        |           |          |           |          |
| Warrant         | NL0013338817              | SOGEN 25.5C 0919B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013338783              | SOGEN 25.5P 0619B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013251200              | SOGEN 26.5C 0619B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013263866              | SOGEN 26.5C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263908              | SOGEN 26.5C 1219B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013251218              | SOGEN 27.5C 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013263874              | SOGEN 27.5C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013266745              | SOGEN 27.5C 1219B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013255730              | SOGEN 28.5C 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013263882              | SOGEN 28.5C 0919B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1910364840              | SOGEN 28.8TS OPENS | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013247976              | SOGEN 29.5C 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1477353244              | SOGEN 62.4TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CM4JRU6              | SOGEN 9.54TClOPENZ | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CM95JN0              | SOGEN12.58TClOPENZ | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CJ80CU8              | SOGEN16.56TL OPENZ | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CJ80DK7              | SOGEN16.93TClOPENZ | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CJ823Y8              | SOGEN17.57TL OPENZ | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CJ80DL5              | SOGEN17.95TClOPENZ | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000CJ80CV6              | SOGEN18.58TL OPENZ | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | LU1877462306              | SOGEN18.72TL OPENS | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CJ5DQ53              | SOGEN18.92TClOPENZ | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CDOA418              | SOGEN19.61TL OPENZ | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CJ80DM3              | SOGEN19.97TClOPENZ | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CDO8Q80              | SOGEN20.76TL OPENZ | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CDOA7H4              | SOGEN20.94TClOPENZ | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1921120793              | SOGEN21.84TL OPENS | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CDO8943              | SOGEN22.14TClOPENZ | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1877095395              | SOGEN22.88TL OPENS | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CDO86E5              | SOGEN23.03TL OPENZ | EUR              | 0,66       | 0,74       | 0,66      | 4200,00  | 2           | 0,71        | 6000         |           |          |           |          |
| Warrant         | DE000CDOA7G6              | SOGEN23.32TClOPENZ | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1921120959              | SOGEN23.92TL OPENS | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CJ804A3              | SOGEN24.02TL OPENZ | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ804P1              | SOGEN24.36TClOPENZ | EUR              | 0,65       | 0,65       | 0,61      | 3188,74  | 2           | 0,63        | 5054         |           |          |           |          |
| Warrant         | LU1921121171              | SOGEN24.96TL OPENS | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ83HL0              | SOGEN26.02TL OPENZ | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1937444864              | SOGEN26.88TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937277199              | SOGEN26.88TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82XW6              | SOGEN28.04TPIOPENZ | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ5E926              | SOGEN28.75TS OPENZ | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ5C6U9              | SOGEN30.08TPIOPENZ | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1877462728              | SOGEN30.72TS OPENS | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CJ5CYN4              | SOGEN30.75TS OPENZ | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1921121502              | SOGEN31.68TS OPENS | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CJ5CLN1              | SOGEN32.02TPIOPENZ | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | LU1937277355              | SOGEN32.64TS OPENS | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CJ5CJH7              | SOGEN32.74TS OPENZ | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CJ3W501              | SOGEN34.08TPIOPENZ | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CJ3W3F5              | SOGEN34.74TS OPENZ | EUR              | 1,65       | 1,68       | 1,61      | 69838,98 | 44          | 1,67        | 42662        |           |          |           |          |
| Warrant         | LU1822351133              | SOGEN35.28TL OPENS | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3WKC9              | SOGEN36.03TPIOPENZ | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | DE000CJ3WJ28              | SOGEN36.73TS OPENZ | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CA02RJ7              | SOGEN38.73TS OPENZ | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | LU1477352352              | SOGEN40.56TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1822350325              | SOGEN43.89TS OPENS | EUR              | 3,13       | 3,21       | 3,13      |          |             | 3,21        |              |           |          |           |          |
| Warrant         | LU1822349665              | SOGEN47.88TS OPENS | EUR              | 3,94       | 4,02       | 3,94      |          |             | 4,02        |              |           |          |           |          |
| Warrant         | DE000CJ5BPC7              | SOITC 45.5TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5FCT0              | SOITC 63.6TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4U9J6              | SOITC25.78TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4U295              | SOITC35.43TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8WHA3              | SOITC41.35TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EKU4              | SOITC49.67TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EV48              | SOITC53.66TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5FAA4              | SOITC58.62TCIOPENZ | EUR              | 1,28       | 1,28       | 1,28      | 896,00   | 1           | 1,28        | 700          |           |          |           |          |
| Warrant         | DE000CJ82YV6              | SOITC68.64TCIOPENZ | EUR              | 0,82       | 0,82       | 0,82      | 82,00    | 1           | 0,82        | 100          |           |          |           |          |
| Warrant         | LU1937334842              | SOLVA 70TL 0619S   | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | LU1937415252              | SOLVA 75P 0320S    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ80UT2              | SOLVA 75TL 0619Z   | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1896214266              | SOLVA 78TL OPENS   | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | LU1921629397              | SOLVA 80P 0320S    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1896397327              | SOLVA 80P 0919S    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1896397913              | SOLVA 80P 1219S    | EUR              | 0,41       | 0,41       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1841149765              | SOLVA 80TCIOPENS   | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | LU1937335229              | SOLVA 80TL 0619S   | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CJ80UU0              | SOLVA 80TL 0619Z   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1896396600              | SOLVA 85C 0619S    | EUR              | 1,73       | 1,76       | 1,73      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | LU1921629470              | SOLVA 85P 0320S    | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1896397087              | SOLVA 85P 0619S    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1859805613              | SOLVA 85P 0919S    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1896398051              | SOLVA 85P 1219S    | EUR              | 0,53       | 0,53       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1896467047              | SOLVA 85TCIOPENS   | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000CJ80UV8              | SOLVA 85TL 0619Z   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013254303              | SOLVA 90C 0619B    | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1896396782              | SOLVA 90C 0619S    | EUR              | 1,32       | 1,34       | 1,32      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CJ5CXA3              | SOLVA 90C 0619Z    | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1937413398              | SOLVA 90C 0919S    | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CJ5EAQ3              | SOLVA 90C 0919Z    | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1921629553              | SOLVA 90P 0320S    | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1859804996              | SOLVA 90P 0619S    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1859805704              | SOLVA 90P 0919S    | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1910329777              | SOLVA 90P 1219S    | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1896467120              | SOLVA 90TCIOPENS   | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | LU1937335906              | SOLVA 90TL 0619S   | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CJ80UW6              | SOLVA 90TL 0619Z   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0013256654              | SOLVA 95C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896396865              | SOLVA 95C 0619S    | EUR              | 0,95       | 0,97       | 0,95      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1896397160              | SOLVA 95C 0919S    | EUR              | 1,22       | 1,24       | 1,22      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1921629637              | SOLVA 95P 0320S    | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1859805027              | SOLVA 95P 0619S    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1859805886              | SOLVA 95P 0919S    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1910394599              | SOLVA 95P 1219S    | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CJ83NC7              | SOLVA 95TL 0619Z   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1937413984              | SOLVA 100C 0320S   | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | NL0013257397              | SOLVA 100C 0619B   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1896396949              | SOLVA 100C 0619S   | EUR              | 0,65       | 0,66       | 0,65      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CJ580J6              | SOLVA 100C 0619Z   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013336357              | SOLVA 100C 0919B   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896397244              | SOLVA 100C 0919S   | EUR              | 0,93       | 0,95       | 0,93      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CJ5CX81              | SOLVA 100C 0919Z   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1896397590              | SOLVA 100C 1219S   | EUR              | 1,15       | 1,17       | 1,15      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CJ5EXV5              | SOLVA 100C 1219Z   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1910329421              | SOLVA 100P 0619S   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921628662              | SOLVA 100P 0919S   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1937405618              | SOLVA 100TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937414529              | SOLVA 105C 0320S   | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1859804640              | SOLVA 105C 0619S   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1859805290              | SOLVA 105C 0919S   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1896397673              | SOLVA 105C 1219S   | EUR              | 0,91       | 0,93       | 0,91      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1921628589              | SOLVA 105P 0619S   | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1921628746              | SOLVA 105P 0919S   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CJ80UX4              | SOLVA 105TS 0619Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921628829              | SOLVA 110C 0320S   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013059892              | SOLVA 110C 0619B   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ3WMN2              | SOLVA 110C 0619Z   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013263965              | SOLVA 110C 0919B   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1859805373              | SOLVA 110C 0919S   | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ5ER02              | SOLVA 110C 0919Z   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1896397756              | SOLVA 110C 1219S   | EUR              | 0,71       | 0,72       | 0,71      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1860054144              | SOLVA 110TPIOPENS  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1921629041              | SOLVA 115C 0320S   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1910329694              | SOLVA 115C 1219S   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ80UY2              | SOLVA 115TS 0619Z  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1921629124              | SOLVA 120C 0320S   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CJ81U05              | SOLVA 120C 0320Z   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CA30CR8              | SOLVA 120C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3V768              | SOLVA 120C 0919Z   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ81A66              | SOLVA 120C 1219Z   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1910559696              | SOLVA 120TPIOPENS  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | LU1937478250              | SOLVA 120TS 0619S  | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | LU1909890540              | SOLVA 125TPIOPENS  | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000CJ80U29              | SOLVA 125TS 0619Z  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CA33DJ7              | SOLVA 130C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1650926865              | SOLVA 130TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937478417              | SOLVA 130TS 0619S  | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| 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         | LU1817333062              | SOLVA 83.2TL OPENS | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | LU1896214423              | SOLVA 88.4TL OPENS | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | LU1937305826              | SOLVA 93.6TL OPENS | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CJ3WOM7              | SOLVA102.8TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82FF8              | SOLVA112.6TPIOPENZ | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CJ826F5              | SOLVA122.8TPIOPENZ | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CJ82TJ1              | SOLVA131.6TPIOPENZ | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CJ5D969              | SOLVA52.43TPIOPENZ | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | DE000CN4YN96              | SOLVA68.89TPIOPENZ | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000CN4XQ29              | SOLVA75.02TPIOPENZ | EUR              | 1,68       | 1,68       | 1,67      | 1344,00  | 1           | 1,67        | 800          |           |          |           |          |
| Warrant         | DE000CJ80BC8              | SOLVA80.56TL OPENZ | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CD209A1              | SOLVA80.78TPIOPENZ | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000CJ804B1              | SOLVA90.56TL OPENZ | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CJ8ZZR7              | SOLVA90.96TPIOPENZ | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CJ3YV12              | SOPR 59.6TPIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WWU6              | SOPR 69.8TPIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83JL6              | SOPR 100.3TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31P36              | SOPR 147.1TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00HK5              | SOPR 165.5TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EQ37              | SOPR 80.13TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81FL8              | SOPR 90.25TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX0XP07              | SP500 1550TPIOPENZ | EUR              | 11,04      | 11,04      | 11,04     |          |             | 11,04       |              |           |          |           |          |
| Warrant         | DE000CB6W9G4              | SP500 1834TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80865              | SP500 2000TL 0619Z | EUR              | 7,90       | 7,90       | 7,90      |          |             | 7,90        |              |           |          |           |          |
| Warrant         | DE000CB6W9J8              | SP500 2007TL OPENZ | EUR              | 7,82       | 7,82       | 7,82      |          |             | 7,82        |              |           |          |           |          |
| Warrant         | DE000C28Y259              | SP500 2012TPIOPENZ | EUR              | 9,07       | 9,07       | 9,07      |          |             | 9,07        |              |           |          |           |          |
| Warrant         | DE000CX671C4              | SP500 2025TPIOPENZ | EUR              | 5,98       | 5,98       | 5,98      |          |             | 5,98        |              |           |          |           |          |
| Warrant         | DE000CX3Y434              | SP500 2025TPIOPENZ | EUR              | 5,85       | 5,85       | 5,85      |          |             | 5,85        |              |           |          |           |          |
| Warrant         | DE000HV1ZTQ6              | SP500 2030TL OPENT | EUR              | 75,96      | 75,96      | 75,96     |          |             | 75,96       |              |           |          |           |          |
| Warrant         | DE000CX66QF9              | SP500 2050TPIOPENZ | EUR              | 5,72       | 5,72       | 5,72      |          |             | 5,72        |              |           |          |           |          |
| Warrant         | DE000CX3Y9K1              | SP500 2050TPIOPENZ | EUR              | 5,59       | 5,59       | 5,59      |          |             | 5,59        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ81G86              | SP500 2050TL 0619Z | EUR              | 7,45       | 7,45       | 7,45      |          |             | 7,45        |              |           |          |           |          |
| Warrant         | DE000HV1ZTR4              | SP500 2051TL OPENT | EUR              | 74,08      | 74,08      | 74,08     |          |             | 74,08       |              |           |          |           |          |
| Warrant         | LU1877372737              | SP500 2060TL OPENS | EUR              | 7,65       | 7,65       | 7,65      |          |             | 7,65        |              |           |          |           |          |
| Warrant         | DE000HV1ZTS2              | SP500 2073TL OPENT | EUR              | 72,20      | 72,20      | 72,20     |          |             | 72,20       |              |           |          |           |          |
| Warrant         | DE000CX81CL6              | SP500 2075TCIOPENC | EUR              | 5,87       | 5,87       | 5,87      |          |             | 5,87        |              |           |          |           |          |
| Warrant         | DE000HV1YVP7              | SP500 2097TL OPENT | EUR              | 69,99      | 69,99      | 69,99     |          |             | 69,99       |              |           |          |           |          |
| Warrant         | NL0013251713              | SP500 2100P 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013248974              | SP500 2100P 0919B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1896094858              | SP500 2100P 1219S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CX805P0              | SP500 2100TCIOPENC | EUR              | 5,68       | 5,68       | 5,68      |          |             | 5,68        |              |           |          |           |          |
| Warrant         | DE000CP4KN48              | SP500 2100TCIOPENC | EUR              | 6,76       | 6,76       | 6,76      |          |             | 6,76        |              |           |          |           |          |
| Warrant         | DE000CX804S7              | SP500 2100TCIOPENC | EUR              | 5,30       | 5,30       | 5,30      |          |             | 5,30        |              |           |          |           |          |
| Warrant         | DE000CYOGM41              | SP500 2100TCIOPENC | EUR              | 5,43       | 5,43       | 5,43      |          |             | 5,43        |              |           |          |           |          |
| Warrant         | DE000CP4KP87              | SP500 2100TCIOPENC | EUR              | 7,03       | 7,03       | 7,03      |          |             | 7,03        |              |           |          |           |          |
| Warrant         | DE000CJ82HE7              | SP500 2100TL 0619Z | EUR              | 7,01       | 7,01       | 7,01      |          |             | 7,01        |              |           |          |           |          |
| Warrant         | DE000HV1YVQ5              | SP500 2119TL OPENT | EUR              | 68,10      | 68,10      | 68,10     |          |             | 68,10       |              |           |          |           |          |
| Warrant         | DE000CY72JK0              | SP500 2125TCIOPENC | EUR              | 5,86       | 5,86       | 5,86      |          |             | 5,86        |              |           |          |           |          |
| Warrant         | DE000CX82YF0              | SP500 2125TCIOPENC | EUR              | 5,13       | 5,13       | 5,13      |          |             | 5,13        |              |           |          |           |          |
| Warrant         | DE000CY72KZ6              | SP500 2125TCIOPENC | EUR              | 5,57       | 5,57       | 5,57      |          |             | 5,57        |              |           |          |           |          |
| Warrant         | DE000CP4KP95              | SP500 2125TCIOPENC | EUR              | 6,80       | 6,80       | 6,80      |          |             | 6,80        |              |           |          |           |          |
| Warrant         | DE000CX81T67              | SP500 2125TCIOPENC | EUR              | 5,08       | 5,08       | 5,08      |          |             | 5,08        |              |           |          |           |          |
| Warrant         | DE000CX81TY3              | SP500 2125TCIOPENC | EUR              | 5,38       | 5,38       | 5,38      |          |             | 5,38        |              |           |          |           |          |
| Warrant         | DE000CY10U50              | SP500 2125TCIOPENC | EUR              | 5,52       | 5,52       | 5,52      |          |             | 5,52        |              |           |          |           |          |
| Warrant         | DE000CP4KN55              | SP500 2125TCIOPENC | EUR              | 6,54       | 6,54       | 6,54      |          |             | 6,54        |              |           |          |           |          |
| Warrant         | DE000HV1YVR3              | SP500 2140TL OPENT | EUR              | 66,22      | 66,22      | 66,22     |          |             | 66,22       |              |           |          |           |          |
| Warrant         | NL0013248966              | SP500 2150P 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ4X7V6              | SP500 2150P 1219C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CYOHEQ0              | SP500 2150TCIOPENC | EUR              | 4,94       | 4,94       | 4,94      |          |             | 4,94        |              |           |          |           |          |
| Warrant         | DE000CP4J243              | SP500 2150TCIOPENC | EUR              | 6,29       | 6,29       | 6,29      |          |             | 6,29        |              |           |          |           |          |
| Warrant         | DE000CX80NF7              | SP500 2150TCIOPENC | EUR              | 4,80       | 4,80       | 4,80      |          |             | 4,80        |              |           |          |           |          |
| Warrant         | DE000CP4J326              | SP500 2150TCIOPENC | EUR              | 6,56       | 6,56       | 6,56      |          |             | 6,56        |              |           |          |           |          |
| Warrant         | DE000CX80RT9              | SP500 2150TCIOPENC | EUR              | 5,19       | 5,19       | 5,19      |          |             | 5,19        |              |           |          |           |          |
| Warrant         | LU1877411576              | SP500 2150TCIOPENS | EUR              | 6,32       | 6,32       | 6,32      |          |             | 6,32        |              |           |          |           |          |
| Warrant         | DE000CJ81EH9              | SP500 2150TL 0619Z | EUR              | 6,57       | 6,57       | 6,57      |          |             | 6,57        |              |           |          |           |          |
| Warrant         | DE000HV1YVS1              | SP500 2161TL OPENT | EUR              | 64,33      | 64,33      | 64,33     |          |             | 64,33       |              |           |          |           |          |
| Warrant         | LU1921204977              | SP500 2163TL OPENS | EUR              | 6,92       | 6,92       | 6,92      |          |             | 6,92        |              |           |          |           |          |
| Warrant         | DE000CYOGMT9              | SP500 2175TCIOPENC | EUR              | 4,98       | 4,98       | 4,98      |          |             | 4,98        |              |           |          |           |          |
| Warrant         | DE000CYOGM58              | SP500 2175TCIOPENC | EUR              | 4,67       | 4,67       | 4,67      |          |             | 4,67        |              |           |          |           |          |
| Warrant         | DE000CP4J334              | SP500 2175TCIOPENC | EUR              | 6,34       | 6,34       | 6,34      |          |             | 6,34        |              |           |          |           |          |
| Warrant         | DE000CP4KZ51              | SP500 2175TCIOPENC | EUR              | 6,10       | 6,10       | 6,10      |          |             | 6,10        |              |           |          |           |          |
| Warrant         | DE000CJ816M2              | SP500 2180TL OPENZ | EUR              | 6,29       | 6,29       | 6,29      |          |             | 6,29        |              |           |          |           |          |
| Warrant         | DE000HV1YVT9              | SP500 2182TL OPENT | EUR              | 62,45      | 62,45      | 62,45     |          |             | 62,45       |              |           |          |           |          |
| Warrant         | DE000CJ819F0              | SP500 2199TCIOPENZ | EUR              | 7,23       | 7,23       | 7,23      |          |             | 7,23        |              |           |          |           |          |
| Warrant         | NL0012968390              | SP500 2200P 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ4X7U8              | SP500 2200P 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013066384              | SP500 2200P 0919B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1896094932              | SP500 2200P 1219S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1896237473              | SP500 2200P 1220S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP4JOG2              | SP500 2200TCIOPENC | EUR              | 6,11       | 6,11       | 6,11      |          |             | 6,11        |              |           |          |           |          |
| Warrant         | DE000CY10UT8              | SP500 2200TCIOPENC | EUR              | 4,78       | 4,78       | 4,78      |          |             | 4,78        |              |           |          |           |          |
| Warrant         | DE000CJ82HD9              | SP500 2200TL 0619Z | EUR              | 6,13       | 6,13       | 6,13      |          |             | 6,13        |              |           |          |           |          |
| Warrant         | DE000HV1YVU7              | SP500 2203TL OPENT | EUR              | 60,56      | 60,56      | 60,56     |          |             | 60,56       |              |           |          |           |          |
| Warrant         | LU1921009921              | SP500 2215TL OPENS | EUR              | 6,45       | 6,45       | 6,45      |          |             | 6,45        |              |           |          |           |          |
| Warrant         | DE000CQ59FP0              | SP500 2225TCIOPENC | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Warrant         | DE000HV1YVV5              | SP500 2225TL OPENT | EUR              | 58,68      | 58,68      | 58,68     |          |             | 58,68       |              |           |          |           |          |
| Warrant         | DE000HV1YVW3              | SP500 2246TL OPENT | EUR              | 56,79      | 56,79      | 56,79     |          |             | 56,79       |              |           |          |           |          |
| Warrant         | NL0013066277              | SP500 2250P 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1859900448              | SP500 2250TCIOPENS | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Warrant         | DE000CJ80857              | SP500 2250TL 0619Z | EUR              | 5,69       | 5,69       | 5,69      |          |             | 5,69        |              |           |          |           |          |
| Warrant         | DE000CJ83K54              | SP500 2250TL 0919Z | EUR              | 5,69       | 5,69       | 5,69      |          |             | 5,69        |              |           |          |           |          |
| Warrant         | LU1921010002              | SP500 2266TL OPENS | EUR              | 6,00       | 6,00       | 6,00      |          |             | 6,00        |              |           |          |           |          |
| Warrant         | DE000HV1YVX1              | SP500 2267TL OPENT | EUR              | 54,91      | 54,91      | 54,91     |          |             | 54,91       |              |           |          |           |          |
| Warrant         | DE000CQ788W5              | SP500 2275TCIOPENC | EUR              | 4,94       | 4,94       | 4,94      |          |             | 4,94        |              |           |          |           |          |
| Warrant         | DE000CQ7A319              | SP500 2275TCIOPENC | EUR              | 4,60       | 4,60       | 4,60      |          |             | 4,60        |              |           |          |           |          |
| Warrant         | DE000CP5GSP4              | SP500 2275TCIOPENC | EUR              | 5,26       | 5,26       | 5,26      |          |             | 5,26        |              |           |          |           |          |
| Warrant         | DE000HV1YVV9              | SP500 2288TL OPENT | EUR              | 53,02      | 53,02      | 53,02     |          |             | 53,02       |              |           |          |           |          |
| Warrant         | NL0012968408              | SP500 2300P 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013066392              | SP500 2300P 0919B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013265614              | SP500 2300P 1219B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1859900521              | SP500 2300TCIOPENS | EUR              | 4,80       | 4,80       | 4,80      |          |             | 4,80        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896432769              | SP500 2300TL 0619S | EUR              | 5,22       | 5,22       | 5,22      |          |             | 5,22        |              |           |          |           |          |
| Warrant         | DE000CJ82HC1              | SP500 2300TL 0619Z | EUR              | 5,25       | 5,25       | 5,25      |          |             | 5,25        |              |           |          |           |          |
| Warrant         | DE000HV1YV26              | SP500 2310TL OPENT | EUR              | 51,14      | 51,14      | 51,14     |          |             | 51,14       |              |           |          |           |          |
| Warrant         | LU1909868298              | SP500 2318TL OPENS | EUR              | 5,50       | 5,50       | 5,50      |          |             | 5,50        |              |           |          |           |          |
| Warrant         | DE000CP6PUS3              | SP500 2325TCIOPENC | EUR              | 5,14       | 5,14       | 5,14      |          |             | 5,14        |              |           |          |           |          |
| Warrant         | DE000HV1YW09              | SP500 2331TL OPENT | EUR              | 49,25      | 49,25      | 49,25     |          |             | 49,25       |              |           |          |           |          |
| Warrant         | NL0013066285              | SP500 2350P 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ7Y418              | SP500 2350P 1219C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1877411816              | SP500 2350TCIOPENS | EUR              | 4,52       | 4,52       | 4,52      |          |             | 4,52        |              |           |          |           |          |
| Warrant         | DE000CP5GFH8              | SP500 2350TL 0619C | EUR              | 4,79       | 4,79       | 4,79      |          |             | 4,79        |              |           |          |           |          |
| Warrant         | LU1896483325              | SP500 2350TL 0619S | EUR              | 4,78       | 4,78       | 4,78      |          |             | 4,78        |              |           |          |           |          |
| Warrant         | DE000CJ81EG1              | SP500 2350TL 0619Z | EUR              | 4,82       | 4,82       | 4,82      |          |             | 4,82        |              |           |          |           |          |
| Warrant         | DE000HV1YW17              | SP500 2352TL OPENT | EUR              | 47,37      | 47,37      | 47,37     |          |             | 47,37       |              |           |          |           |          |
| Warrant         | LU1896189138              | SP500 2369TL OPENS | EUR              | 4,99       | 4,99       | 4,99      |          |             | 4,99        |              |           |          |           |          |
| Warrant         | DE000HV1YW25              | SP500 2373TL OPENT | EUR              | 45,48      | 45,48      | 45,48     |          |             | 45,48       |              |           |          |           |          |
| Warrant         | DE000CP7F5U3              | SP500 2375TCIOPENC | EUR              | 4,75       | 4,75       | 4,75      |          |             | 4,75        |              |           |          |           |          |
| Warrant         | DE000CP6QM09              | SP500 2375TCIOPENC | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Warrant         | DE000CP4KWK2              | SP500 2375TCIOPENC | EUR              | 4,59       | 4,59       | 4,59      |          |             | 4,59        |              |           |          |           |          |
| Warrant         | DE000CP4KU07              | SP500 2375TCIOPENC | EUR              | 4,29       | 4,29       | 4,29      |          |             | 4,29        |              |           |          |           |          |
| Warrant         | DE000CP5GFJ4              | SP500 2375TL 0619C | EUR              | 4,57       | 4,57       | 4,57      |          |             | 4,57        |              |           |          |           |          |
| Warrant         | DE000CJSDVZ2              | SP500 2383TL OPENZ | EUR              | 4,50       | 4,50       | 4,50      |          |             | 4,50        |              |           |          |           |          |
| Warrant         | DE000CJSDV49              | SP500 2392TCIOPENZ | EUR              | 5,32       | 5,32       | 5,32      |          |             | 5,32        |              |           |          |           |          |
| Warrant         | LU1910455218              | SP500 2400P 0320S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0012959142              | SP500 2400P 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ7Y3Y5              | SP500 2400P 0619C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ3X418              | SP500 2400P 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1921116502              | SP500 2400P 0620S  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | NL0013066400              | SP500 2400P 0919B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ5CBC5              | SP500 2400P 0919Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013265622              | SP500 2400P 1219B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CQ4GGZ0              | SP500 2400P 1219C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1896237630              | SP500 2400P 1220S  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CP4KU15              | SP500 2400TCIOPENC | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | DE000CP4KWLO              | SP500 2400TCIOPENC | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Warrant         | LU1877412111              | SP500 2400TCIOPENS | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | DE000CP5GFK2              | SP500 2400TL 0619C | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Warrant         | LU1896432843              | SP500 2400TL 0619S | EUR              | 4,34       | 4,34       | 4,34      |          |             | 4,34        |              |           |          |           |          |
| Warrant         | DE000CJ82HB3              | SP500 2400TL 0619Z | EUR              | 4,37       | 4,37       | 4,37      |          |             | 4,37        |              |           |          |           |          |
| Warrant         | LU1921199102              | SP500 2400TL 0919S | EUR              | 4,36       | 4,36       | 4,36      |          |             | 4,36        |              |           |          |           |          |
| Warrant         | DE000UCOCORO              | SP500 2406TL OPENT | EUR              | 42,37      | 42,37      | 42,37     |          |             | 42,37       |              |           |          |           |          |
| Warrant         | LU1909868371              | SP500 2421TL OPENS | EUR              | 4,61       | 4,61       | 4,61      |          |             | 4,61        |              |           |          |           |          |
| Warrant         | DE000CP4KWM8              | SP500 2425TCIOPENC | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Warrant         | DE000CP4KU23              | SP500 2425TCIOPENC | EUR              | 3,84       | 3,84       | 3,84      |          |             | 3,84        |              |           |          |           |          |
| Warrant         | DE000CP5GFL0              | SP500 2425TL 0619C | EUR              | 4,13       | 4,13       | 4,13      |          |             | 4,13        |              |           |          |           |          |
| Warrant         | DE000UCOCOS8              | SP500 2427TL OPENT | EUR              | 40,57      | 40,57      | 40,57     |          |             | 40,57       |              |           |          |           |          |
| Warrant         | DE000CJSD2X1              | SP500 2433TL OPENZ | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Warrant         | DE000CJSD2Q5              | SP500 2439TCIOPENZ | EUR              | 4,87       | 4,87       | 4,87      |          |             | 4,87        |              |           |          |           |          |
| Warrant         | DE000UCOCOT6              | SP500 2447TL OPENT | EUR              | 38,76      | 38,76      | 38,76     |          |             | 38,76       |              |           |          |           |          |
| Warrant         | NL0013252489              | SP500 2450C 0619B  | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Warrant         | NL0013066293              | SP500 2450P 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ4GGW7              | SP500 2450P 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP4LC57              | SP500 2450TCIOPENC | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Warrant         | DE000CP4LD23              | SP500 2450TCIOPENC | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Warrant         | LU1896187942              | SP500 2450TCIOPENS | EUR              | 3,64       | 3,64       | 3,64      |          |             | 3,64        |              |           |          |           |          |
| Warrant         | DE000CP5GFM8              | SP500 2450TL 0619C | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Warrant         | LU1896432926              | SP500 2450TL 0619S | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |
| Warrant         | DE000CJ81G78              | SP500 2450TL 0619Z | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | LU1937315031              | SP500 2450TL 0919S | EUR              | 3,93       | 3,93       | 3,93      |          |             | 3,93        |              |           |          |           |          |
| Warrant         | DE000UCOCOU4              | SP500 2467TL OPENT | EUR              | 36,96      | 36,96      | 36,96     |          |             | 36,96       |              |           |          |           |          |
| Warrant         | LU1896189211              | SP500 2472TL OPENS | EUR              | 4,09       | 4,09       | 4,09      |          |             | 4,09        |              |           |          |           |          |
| Warrant         | DE000CP4LD31              | SP500 2475TCIOPENC | EUR              | 3,72       | 3,72       | 3,72      |          |             | 3,72        |              |           |          |           |          |
| Warrant         | DE000CP4LC65              | SP500 2475TCIOPENC | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Warrant         | DE000CP5GFN6              | SP500 2475TL 0619C | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Warrant         | DE000CJ5EGG1              | SP500 2484TL OPENZ | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Warrant         | DE000CJ5EHD6              | SP500 2487TCIOPENZ | EUR              | 4,39       | 4,39       | 4,39      |          |             | 4,39        |              |           |          |           |          |
| Warrant         | DE000UCOCOV2              | SP500 2488TL OPENT | EUR              | 35,16      | 35,16      | 35,16     |          |             | 35,16       |              |           |          |           |          |
| Warrant         | NL0013252497              | SP500 2500C 0619B  | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Warrant         | DE000CP4KC58              | SP500 2500C 0619C  | EUR              | 3,53       | 3,53       | 3,53      |          |             | 3,53        |              |           |          |           |          |
| Warrant         | DE000CJSD5A2              | SP500 2500C 0619Z  | EUR              | 3,52       | 3,52       | 3,52      |          |             | 3,52        |              |           |          |           |          |
| Warrant         | NL0013251721              | SP500 2500C 0919B  | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921115108              | SP500 2500P 0320S  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0012959159              | SP500 2500P 0619B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013066418              | SP500 2500P 0919B  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013333388              | SP500 2500P 1219B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP84X84              | SP500 2500P 1219C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1896095236              | SP500 2500P 1219S  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UCOHB2               | SP500 2500P 1219T  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP5FJG4              | SP500 2500TCIOPENC | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000CP5FKQ1              | SP500 2500TCIOPENC | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | LU1896188080              | SP500 2500TCIOPENS | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Warrant         | DE000CP5GFP1              | SP500 2500TL 0619C | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Warrant         | LU1896433064              | SP500 2500TL 0619S | EUR              | 3,46       | 3,46       | 3,46      |          |             | 3,46        |              |           |          |           |          |
| Warrant         | DE000CJ82HA5              | SP500 2500TL 0619Z | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | DE000CJ5EMQ8              | SP500 2500TL 0619Z | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | DE000CP7HR61              | SP500 2500TL 0919C | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | LU1921199284              | SP500 2500TL 0919S | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | DE000CJ83K47              | SP500 2500TL 0919Z | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | DE000UCOCOW0              | SP500 2508TL OPENT | EUR              | 33,35      | 33,35      | 33,35     |          |             | 33,35       |              |           |          |           |          |
| Warrant         | DE000CJSDS36              | SP500 2516TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909868454              | SP500 2524TL OPENS | EUR              | 3,71       | 3,71       | 3,71      |          |             | 3,71        |              |           |          |           |          |
| Warrant         | DE000CP5FST8              | SP500 2525TCIOPENC | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Warrant         | DE000CP5FSC4              | SP500 2525TCIOPENC | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | LU1896247274              | SP500 2525TCIOPENS | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | DE000CP5GFO9              | SP500 2525TL 0619C | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | DE000CP7HR79              | SP500 2525TL 0919C | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Warrant         | DE000UCOCOX8              | SP500 2528TL OPENT | EUR              | 31,55      | 31,55      | 31,55     |          |             | 31,55       |              |           |          |           |          |
| Warrant         | DE000CJ5EJ44              | SP500 2534TL OPENZ | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Warrant         | DE000CJ5KEK8              | SP500 2537TCIOPENZ | EUR              | 3,89       | 3,89       | 3,89      |          |             | 3,89        |              |           |          |           |          |
| Warrant         | DE000UCOCOV6              | SP500 2549TL OPENT | EUR              | 29,74      | 29,74      | 29,74     |          |             | 29,74       |              |           |          |           |          |
| Warrant         | NL0013248941              | SP500 2550C 0619B  | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | DE000CP4KC66              | SP500 2550C 1219C  | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | NL0013066301              | SP500 2550P 0619B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CQ7Y426              | SP500 2550P 1219C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP5GG59              | SP500 2550TCIOPENC | EUR              | 3,08       | 3,08       | 3,08      |          |             | 3,08        |              |           |          |           |          |
| Warrant         | DE000CP5GGR5              | SP500 2550TCIOPENC | EUR              | 2,76       | 2,76       | 2,76      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | LU1896474928              | SP500 2550TCIOPENS | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | DE000CP5GFR7              | SP500 2550TL 0619C | EUR              | 3,03       | 3,03       | 3,03      |          |             | 3,03        |              |           |          |           |          |
| Warrant         | LU1896433148              | SP500 2550TL 0619S | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | DE000CJ81G60              | SP500 2550TL 0619Z | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | DE000CP7HE82              | SP500 2550TL 0919C | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | LU1937315205              | SP500 2550TL 0919S | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | DE000UCOC454              | SP500 2569TL OPENT | EUR              | 27,98      | 27,98      | 27,98     |          |             | 27,98       |              |           |          |           |          |
| Warrant         | FR0012519627              | SP500 2571TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GME1              | SP500 2575TCIOPENC | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000CP5GMX1              | SP500 2575TCIOPENC | EUR              | 2,88       | 2,88       | 2,88      |          |             | 2,88        |              |           |          |           |          |
| Warrant         | DE000CP5GFS5              | SP500 2575TL 0619C | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Warrant         | DE000CP7HE90              | SP500 2575TL 0919C | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | LU1896509657              | SP500 2575TL OPENS | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | NL0013259161              | SP500 2580P 1219B  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CJ5E0P0              | SP500 2584TCIOPENZ | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | DE000CJ5E0J3              | SP500 2584TL OPENZ | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | DE000UCOC8P7              | SP500 2587TL OPENT | EUR              | 26,32      | 26,32      | 26,32     |          |             | 26,32       |              |           |          |           |          |
| Warrant         | NL0013248958              | SP500 2600C 0619B  | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | DE000CP4JOT5              | SP500 2600C 0619C  | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | DE000CJ5DCW9              | SP500 2600C 0619Z  | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | NL0013066335              | SP500 2600C 0919B  | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | LU1876889145              | SP500 2600C 0919S  | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | DE000CJ5DSB0              | SP500 2600C 0919Z  | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | LU1896094346              | SP500 2600C 1219S  | EUR              | 3,24       | 3,24       | 3,24      |          |             | 3,24        |              |           |          |           |          |
| Warrant         | LU1896236400              | SP500 2600C 1220S  | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Warrant         | LU1910455481              | SP500 2600P 0320S  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | NL0012959167              | SP500 2600P 0619B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CQ7Y322              | SP500 2600P 0619C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ5B6N5              | SP500 2600P 0619Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1921116841              | SP500 2600P 0620S  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | NL0013066426              | SP500 2600P 0919B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1876890077              | SP500 2600P 0919S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOHB08              | SP500 2600P 0919T  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ80Z68              | SP500 2600P 0919Z  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP7H026              | SP500 2600P 1219C  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896095319              | SP500 2600P 1219S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOHBQ0              | SP500 2600P 1219T  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1896237804              | SP500 2600P 1220S  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP5GTB2              | SP500 2600TCIOPENC | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | DE000CP5GSQ2              | SP500 2600TCIOPENC | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | LU1896475065              | SP500 2600TCIOPENS | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |
| Warrant         | DE000CP5GLQ7              | SP500 2600TL 0619C | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | LU1896433221              | SP500 2600TL 0619S | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Warrant         | DE000CJ82G93              | SP500 2600TL 0619Z | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | DE000CP7HFA7              | SP500 2600TL 0919C | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | LU1921199367              | SP500 2600TL 0919S | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | DE000CP5HKK0              | SP500 2625TCIOPENC | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CP5HLV9              | SP500 2625TCIOPENC | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | DE000CP5G5E8              | SP500 2625TL 0619C | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | LU1921051378              | SP500 2625TL 0619S | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000CP7HFB5              | SP500 2625TL 0919C | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000UCOCUF4              | SP500 2625TL OPENT | EUR              | 22,97      | 22,97      | 22,97     |          |             | 22,97       |              |           |          |           |          |
| Warrant         | LU1909868538              | SP500 2627TL OPENS | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | DE000CJ5E710              | SP500 2633TCIOPENZ | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000CJ8Z1H7              | SP500 2635TL OPENZ | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | NL0013066236              | SP500 2650C 0619B  | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | NL0013066319              | SP500 2650P 0619B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CQ4GGX5              | SP500 2650P 0619C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000UCOHC16              | SP500 2650P 0619T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CQ4GG09              | SP500 2650P 1219C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP5HLZ6              | SP500 2650TCIOPENC | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000CP5HKL8              | SP500 2650TCIOPENC | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | LU1909876390              | SP500 2650TCIOPENS | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CP5HEH9              | SP500 2650TL 0619C | EUR              | 2,14       | 2,15       | 2,14      | 599,20   | 1           | 2,15        | 280          |           |          |           |          |
| Warrant         | LU1910452629              | SP500 2650TL 0619S | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CJ81EF3              | SP500 2650TL 0619Z | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CP7HFC3              | SP500 2650TL 0919C | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | LU1921199441              | SP500 2650TL 0919S | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000UCODAE7              | SP500 2660TL OPENT | EUR              | 19,84      | 19,84      | 19,84     |          |             | 19,84       |              |           |          |           |          |
| Warrant         | DE000CP5HY31              | SP500 2675TCIOPENC | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CP5HZS1              | SP500 2675TCIOPENC | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000CP5HJ81              | SP500 2675TL 0619C | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | LU1921051451              | SP500 2675TL 0619S | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CP7HFD1              | SP500 2675TL 0919C | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | LU1910495438              | SP500 2678TL OPENS | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Warrant         | DE000UCODAF4              | SP500 2680TL OPENT | EUR              | 18,04      | 18,04      | 18,04     |          |             | 18,04       |              |           |          |           |          |
| Warrant         | DE000CJ826V7              | SP500 2685TL OPENZ | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CJ3X947              | SP500 2687TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z677              | SP500 2695TCIOPENZ | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | NL0012968374              | SP500 2700C 0619B  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CQ4X7P8              | SP500 2700C 0619C  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | LU1876888410              | SP500 2700C 0619S  | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CJ5CUE1              | SP500 2700C 0619Z  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | NL0013066343              | SP500 2700C 0919B  | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | LU1876889228              | SP500 2700C 0919S  | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | DE000UCOHB90              | SP500 2700C 0919T  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CQ4X7Q6              | SP500 2700C 1219C  | EUR              | 2,47       | 2,47       | 2,47      |          |             | 2,47        |              |           |          |           |          |
| Warrant         | LU1896094429              | SP500 2700C 1219S  | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000UCOHBJ5              | SP500 2700C 1219T  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | LU1921115447              | SP500 2700P 0320S  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | NL0012959175              | SP500 2700P 0619B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP7H000              | SP500 2700P 0619C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1876889061              | SP500 2700P 0619S  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOHC24              | SP500 2700P 0619T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ80Z43              | SP500 2700P 0619Z  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013066434              | SP500 2700P 0919B  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1876890150              | SP500 2700P 0919S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000UCOHB66              | SP500 2700P 0919T  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013265630              | SP500 2700P 1219B  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP84X76              | SP500 2700P 1219C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1896236236              | SP500 2700P 1219S  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000UCOHB88              | SP500 2700P 1219T  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP6Q9V1              | SP500 2700TCIOPENC | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CP6Q813              | SP500 2700TCIOPENC | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | LU1910553731              | SP500 2700TCIOPENS | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6QL59              | SP500 2700TL 0619C | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | LU1910569224              | SP500 2700TL 0619S | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CJ82G85              | SP500 2700TL 0619Z | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CP7HFE9              | SP500 2700TL 0919C | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | LU1921199524              | SP500 2700TL 0919S | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000UCODAG2              | SP500 2701TL OPENT | EUR              | 16,25      | 16,25      | 16,25     |          |             | 16,25       |              |           |          |           |          |
| Warrant         | DE000CA0Z5F9              | SP500 2710TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GK44              | SP500 2725TCIOPENC | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP7GL59              | SP500 2725TCIOPENC | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CP7GK87              | SP500 2725TL 0619C | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | LU1921198633              | SP500 2725TL 0619S | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CP7HFF6              | SP500 2725TL 0919C | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | LU1937315460              | SP500 2725TL 0919S | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | LU1921205198              | SP500 2730TL OPENS | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000UCOGC41              | SP500 2730TL OPENT | EUR              | 13,69      | 13,69      | 13,69     |          |             | 13,69       |              |           |          |           |          |
| Warrant         | DE000CJ82BK7              | SP500 2735TL OPENZ | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CA30R01              | SP500 2742TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013066244              | SP500 2750C 0619B  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CQ7XWN1              | SP500 2750C 0619C  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | LU1921112188              | SP500 2750C 0619S  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000UCOHBV0              | SP500 2750C 0619T  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | NL0013257660              | SP500 2750P 0619B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CQ7Y400              | SP500 2750P 0619C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921112857              | SP500 2750P 0619S  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UCOHC32              | SP500 2750P 0619T  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CQ7Y434              | SP500 2750P 1219C  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP7GQV2              | SP500 2750TCIOPENC | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP7GRLL1             | SP500 2750TCIOPENC | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | LU1921201528              | SP500 2750TCIOPENS | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP7GKCS              | SP500 2750TL 0619C | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1921198716              | SP500 2750TL 0619S | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CJ82DC0              | SP500 2750TL 0619Z | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP7HFG4              | SP500 2750TL 0919C | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1921199797              | SP500 2750TL 0919S | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000UCOGC58              | SP500 2750TL OPENT | EUR              | 11,90      | 11,90      | 11,90     |          |             | 11,90       |              |           |          |           |          |
| Warrant         | DE000CJ82E12              | SP500 2754TCIOPENZ | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000UCOGC66              | SP500 2770TL OPENT | EUR              | 10,12      | 10,12      | 10,12     |          |             | 10,12       |              |           |          |           |          |
| Warrant         | DE000CP7GZJ8              | SP500 2775TCIOPENC | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP7GZ05              | SP500 2775TCIOPENC | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP7GP56              | SP500 2775TL 0619C | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1921198807              | SP500 2775TL 0619S | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP7HFH2              | SP500 2775TL 0919C | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1937315627              | SP500 2775TL 0919S | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1921205271              | SP500 2781TL OPENS | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CJ82UJ9              | SP500 2784TL OPENZ | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000UCOGFV3              | SP500 2790TL OPENT | EUR              | 8,35       | 8,35       | 8,35      |          |             | 8,35        |              |           |          |           |          |
| Warrant         | DE000CA304E5              | SP500 2792TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82YN3              | SP500 2799TCIOPENZ | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1910454831              | SP500 2800C 0320S  | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | NL0012968382              | SP500 2800C 0619B  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP29RX4              | SP500 2800C 0619C  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1876888501              | SP500 2800C 0619S  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000UCOHBW8              | SP500 2800C 0619T  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CJ3X400              | SP500 2800C 0619Z  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | NL0013066350              | SP500 2800C 0919B  | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | LU1876889491              | SP500 2800C 0919S  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000UCOHBAA4             | SP500 2800C 0919T  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CJ5CB87              | SP500 2800C 0919Z  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | NL0013259153              | SP500 2800C 1219B  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CQ7XWQ4              | SP500 2800C 1219C  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | LU1896094692              | SP500 2800C 1219S  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000UCOHBK3              | SP500 2800C 1219T  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CJ5CUF8              | SP500 2800C 1219Z  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | LU1896236665              | SP500 2800C 1220S  | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | NL0013339252              | SP500 2800P 0320B  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1910598918              | SP500 2800P 0320S  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | NL0013264500              | SP500 2800P 0619B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CQ4GGY3              | SP500 2800P 0619C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1909896232              | SP500 2800P 0619S  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UCOHC40              | SP500 2800P 0619T  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CA32W10              | SP500 2800P 0619Z  | EUR              | 0,37       | 0,37       | 0,35      | 99,90    | 1           | 0,35        | 270          |           |          |           |          |
| Warrant         | LU1921117146              | SP500 2800P 0620S  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | NL0013261019              | SP500 2800P 0919B  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1876890234              | SP500 2800P 0919S  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UCOHBF3              | SP500 2800P 0919T  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CJ81UB8              | SP500 2800P 0919Z  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | NL0013265648              | SP500 2800P 1219B  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP7H018              | SP500 2800P 1219C  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1921114127              | SP500 2800P 1219S  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000UCOHB56              | SP500 2800P 1219T  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CJ83E29              | SP500 2800P 1219Z  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1896237986              | SP500 2800P 1220S  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CP85FB7              | SP500 2800TCIOPENC | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP85GX9              | SP500 2800TCIOPENC | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1937292669              | SP500 2800TCIOPENS | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1937266820              | SP500 2800TL 0619S | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1921640873              | SP500 2800TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82820              | SP500 2800TL 0619Z | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP846D0              | SP500 2800TL 0919C | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1921199870              | SP500 2800TL 0919S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937267802              | SP500 2800TL 0919S | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000UCOHB693             | SP500 2822TL OPENT | EUR              | 5,48       | 5,48       | 5,48      |          |             | 5,48        |              |           |          |           |          |
| Warrant         | DE000CP852U2              | SP500 2825TCIOPENC | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP85226              | SP500 2825TCIOPENC | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1937335658              | SP500 2825TCIOPENS | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1937320031              | SP500 2825TL 0619S | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP85MU3              | SP500 2825TL 0919C | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1937320205              | SP500 2825TL 0919S | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UCOH723              | SP500 2842TL OPENT | EUR              | 3,76       | 3,76       | 3,76      |          |             | 3,76        |              |           |          |           |          |
| Warrant         | NL0013066251              | SP500 2850C 0619B  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CQ4GGF2              | SP500 2850C 0619C  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1921112428              | SP500 2850C 0619S  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000UCOHBX6              | SP500 2850C 0619T  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP7H0Y4              | SP500 2850C 1219C  | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | NL0013333370              | SP500 2850P 0619B  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP7GYK9              | SP500 2850P 0619C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1921113152              | SP500 2850P 0619S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UCOHC57              | SP500 2850P 0619T  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CQ4GG17              | SP500 2850P 1219C  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1937489885              | SP500 2850TL 0619S | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ83FS9              | SP500 2850TL 0619Z | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP85YR4              | SP500 2850TL 0919C | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1937490974              | SP500 2850TL 0919S | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1937232764              | SP500 2850TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921682958              | SP500 2850TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOHJ43              | SP500 2860TL OPENT | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | LU1937233655              | SP500 2862TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GF27              | SP500 2875TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921051709              | SP500 2875TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HR95              | SP500 2875TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VVY2              | SP500 2893TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000HV1Y255              | SP500 2896TS OPENT | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1921114556              | SP500 2900C 0320S  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | NL0012964456              | SP500 2900C 0619B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP7F541              | SP500 2900C 0619C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1789964282              | SP500 2900C 0619S  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000UCOHB8Y4             | SP500 2900C 0619T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ5B6M7              | SP500 2900C 0619Z  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | NL0013066368              | SP500 2900C 0919B  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1876889574              | SP500 2900C 0919S  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000UCOHB82              | SP500 2900C 0919T  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CJ80Z50              | SP500 2900C 0919Z  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | NL0013265598              | SP500 2900C 1219B  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CQ4GGJ4              | SP500 2900C 1219C  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1896094775              | SP500 2900C 1219S  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000UCOHB11              | SP500 2900C 1219T  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | NL0013337439              | SP500 2900P 0619B  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP85XC8              | SP500 2900P 0619C  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1921113400              | SP500 2900P 0619S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000UCOHC65              | SP500 2900P 0619T  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013333800              | SP500 2900P 0919B  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1921113749              | SP500 2900P 0919S  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000UCOHBG1              | SP500 2900P 0919T  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | NL0013333396              | SP500 2900P 1219B  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CP849B8              | SP500 2900P 1219C  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1921243017              | SP500 2900P 1219S  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000UCOHBTA              | SP500 2900P 1219T  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1937232848              | SP500 2900TPIOPENS | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP5GF35              | SP500 2900TS 0619C | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1896433817              | SP500 2900TS 0619S | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ82HF4              | SP500 2900TS 0619Z | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP7HFL4              | SP500 2900TS 0919C | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1921200041              | SP500 2900TS 0919S | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1859963875              | SP500 2910TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ816N0              | SP500 2910TS OPENZ | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000HV1Y263              | SP500 2916TS OPENT | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | DE000CP1EQ46              | SP500 2925TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EKZ4              | SP500 2925TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GF43              | SP500 2925TS 0619C | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1921051964              | SP500 2925TS 0619S | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP7HFM2              | SP500 2925TS 0919C | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1937315973              | SP500 2925TS 0919S | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000HV1Y271              | SP500 2936TS OPENT | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Warrant         | DE000CJ819H6              | SP500 2939TPIOPENZ | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | NL0013066269              | SP500 2950C 0619B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CQ7XWP6              | SP500 2950C 0619C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1937257324              | SP500 2950C 0619S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UCOHBZ1              | SP500 2950C 0619T  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CQ7XWR2              | SP500 2950C 1219C  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CQ4GS13              | SP500 2950P 0619C  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1937257753              | SP500 2950P 0619S  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UCOHC73              | SP500 2950P 0619T  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP851D0              | SP500 2950P 1219C  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | LU1859952167              | SP500 2950TPIOPENS | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP5GF50              | SP500 2950TS 0619C | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1910569653              | SP500 2950TS 0619S | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ81HA7              | SP500 2950TS 0619Z | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP7HFN0              | SP500 2950TS 0919C | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1921200124              | SP500 2950TS 0919S | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000HV1Y289              | SP500 2955TS OPENT | EUR              | 6,47       | 6,47       | 6,47      |          |             | 6,47        |              |           |          |           |          |
| Warrant         | LU1840395757              | SP500 2959TS OPENS | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CV2DZ59              | SP500 2962TS OPENZ | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP5GLR5              | SP500 2975TS 0619C | EUR              | 0,82       | 0,82       | 0,82      | 8200,00  | 1           | 0,82        | 10000        |           |          |           |          |
| Warrant         | LU1921198989              | SP500 2975TS 0619S | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP7HFP5              | SP500 2975TS 0919C | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1937316278              | SP500 2975TS 0919S | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000HV1Y297              | SP500 2975TS OPENT | EUR              | 8,23       | 8,23       | 8,23      |          |             | 8,23        |              |           |          |           |          |
| Warrant         | DE000HV1YZA0              | SP500 2995TS OPENT | EUR              | 9,97       | 9,97       | 9,97      |          |             | 9,97        |              |           |          |           |          |
| Warrant         | DE000CV2E026              | SP500 2997TPIOPENZ | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | LU1910455051              | SP500 3000C 0320S  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | NL0012959126              | SP500 3000C 0619B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CQ4GGG0              | SP500 3000C 0619C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOHC08              | SP500 3000C 0619T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CA32V29              | SP500 3000C 0619Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1921115959              | SP500 3000C 0620S  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | NL0013066376              | SP500 3000C 0919B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1876889657              | SP500 3000C 0919S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000UCOHB00              | SP500 3000C 0919T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ5B6P0              | SP500 3000C 0919Z  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | NL0013265606              | SP500 3000C 1219B  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP7H0Z1              | SP500 3000C 1219C  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1896236079              | SP500 3000C 1219S  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UCOHBM9              | SP500 3000C 1219T  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ80Z76              | SP500 3000C 1219Z  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1896236822              | SP500 3000C 1220S  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | LU1937458906              | SP500 3000P 0919S  | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000UCOHBH9              | SP500 3000P 0919T  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CQ4GS21              | SP500 3000P 1219C  | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000UCOHB02              | SP500 3000P 1219T  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | LU1841061168              | SP500 3000TPIOPENS | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5GLS3              | SP500 3000TS 0619C | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1896433908              | SP500 3000TS 0619S | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CJ80873              | SP500 3000TS 0619Z | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP7HFC3              | SP500 3000TS 0919C | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921200397              | SP500 3000TS 0919S | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CJ83K62              | SP500 3000TS 0919Z | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | LU1840395831              | SP500 3007TS OPENS | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000HV1Y2B8              | SP500 3014TS OPENT | EUR              | 11,72      | 11,72      | 11,72     |          |             | 11,72       |              |           |          |           |          |
| Warrant         | DE000CV2DZT7              | SP500 3014TS OPENZ | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | NL0013339245              | SP500 3020C 0320B  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP5GLT1              | SP500 3025TS 0619C | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1921678766              | SP500 3025TS 0619S | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CP7HFR1              | SP500 3025TS 0919C | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1937316435              | SP500 3025TS 0919S | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000HV1Y2C6              | SP500 3034TS OPENT | EUR              | 13,46      | 13,46      | 13,46     |          |             | 13,46       |              |           |          |           |          |
| Warrant         | DE000CV2E034              | SP500 3048TPIOPENZ | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CQ4GGK2              | SP500 3050C 1219C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CQ1QTA1              | SP500 3050TPIOPENC | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CQ1QSN6              | SP500 3050TPIOPENC | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CQ29DX2              | SP500 3050TPIOPENC | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CQ298D3              | SP500 3050TPIOPENC | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1859952324              | SP500 3050TPIOPENS | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CP5HEJ5              | SP500 3050TS 0619C | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1921052186              | SP500 3050TS 0619S | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CJ83SA0              | SP500 3050TS 0619Z | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CP7HFS9              | SP500 3050TS 0919C | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1937316609              | SP500 3050TS 0919S | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000HV1Y2D4              | SP500 3054TS OPENT | EUR              | 15,19      | 15,19      | 15,19     |          |             | 15,19       |              |           |          |           |          |
| Warrant         | LU1840395914              | SP500 3056TS OPENS | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | LU1910438982              | SP500 3056TS OPENS | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000CV2EQ43              | SP500 3065TS OPENZ | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000HV1YZE2              | SP500 3073TS OPENT | EUR              | 16,95      | 16,95      | 16,95     |          |             | 16,95       |              |           |          |           |          |
| Warrant         | DE000CQ28KB5              | SP500 3075TPIOPENC | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CQ28JR3              | SP500 3075TPIOPENC | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CQ7AQH3              | SP500 3075TPIOPENC | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CP5HEK3              | SP500 3075TS 0619C | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | LU1937490206              | SP500 3075TS 0619S | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CP7HFT7              | SP500 3075TS 0919C | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1937491279              | SP500 3075TS 0919S | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000HV1YZF9              | SP500 3093TS OPENT | EUR              | 18,70      | 18,70      | 18,70     |          |             | 18,70       |              |           |          |           |          |
| Warrant         | DE000CV2E042              | SP500 3099TPIOPENZ | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | LU1921114804              | SP500 3100C 0320S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0012959134              | SP500 3100C 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013067465              | SP500 3100C 0919B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCOHPW9              | SP500 3100C 0919T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ82QP4              | SP500 3100C 0919Z  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013333818              | SP500 3100C 1219B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CQ7XWS0              | SP500 3100C 1219C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1910598751              | SP500 3100C 1219S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UCOHBN7              | SP500 3100C 1219T  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UCOHPX7              | SP500 3100P 1219T  | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CQ28J51              | SP500 3100TPIOPENC | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CQ4GX73              | SP500 3100TPIOPENC | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CQ28KC3              | SP500 3100TPIOPENC | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CQ8ZTW1              | SP500 3100TPIOPENC | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1859952670              | SP500 3100TPIOPENS | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | LU1841061242              | SP500 3100TPIOPENS | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CP5HTA2              | SP500 3100TS 0619C | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | LU1896524532              | SP500 3100TS 0619S | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CJ82HG2              | SP500 3100TS 0619Z | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CP7HFU5              | SP500 3100TS 0919C | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU1921200470              | SP500 3100TS 0919S | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | LU1909868702              | SP500 3104TS OPENS | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | DE000HV1Y2G7              | SP500 3113TS OPENT | EUR              | 20,53      | 20,71      | 20,44     | 92582,50 | 10          | 20,44       | 4500         |           |          |           |          |
| Warrant         | DE000CV2EYT8              | SP500 3115TS OPENZ | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CQ28ZX7              | SP500 3125TPIOPENC | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CP1DX48              | SP500 3125TPIOPENC | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000CQ29156              | SP500 3125TPIOPENC | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1876978591              | SP500 3125TPIOPENS | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CP5HTB0              | SP500 3125TS 0619C | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7HFV3              | SP500 3125TS 0919C | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000HV1YZH5              | SP500 3132TS OPENT | EUR              | 22,19      | 22,19      | 22,19     |          |             | 22,19       |              |           |          |           |          |
| Warrant         | DE000CQ4GGH8              | SP500 3150C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ9JA49              | SP500 3150TPIOPENC | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CQ28ZV5              | SP500 3150TPIOPENC | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CQ4ZK67              | SP500 3150TPIOPENC | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CQ291T4              | SP500 3150TPIOPENC | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CP6Q763              | SP500 3150TS 0619C | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | LU1921052343              | SP500 3150TS 0619S | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | DE000CJ83S88              | SP500 3150TS 0619Z | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | DE000CP7HFW1              | SP500 3150TS 0919C | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | LU1937316948              | SP500 3150TS 0919S | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | DE000HV1YZJ1              | SP500 3152TS OPENT | EUR              | 23,93      | 23,93      | 23,93     |          |             | 23,93       |              |           |          |           |          |
| Warrant         | LU1910439014              | SP500 3153TS OPENS | EUR              | 3,12       | 3,12       | 3,12      |          |             | 3,12        |              |           |          |           |          |
| Warrant         | DE000HV1YZK9              | SP500 3172TS OPENT | EUR              | 25,68      | 25,68      | 25,68     |          |             | 25,68       |              |           |          |           |          |
| Warrant         | DE000CQ29GE5              | SP500 3175TPIOPENC | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CQ29H32              | SP500 3175TPIOPENC | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CP1FEJ8              | SP500 3175TPIOPENC | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | DE000CP6Q771              | SP500 3175TS 0619C | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000CP7HFX9              | SP500 3175TS 0919C | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | DE000HV1YZL7              | SP500 3191TS OPENT | EUR              | 27,42      | 27,42      | 27,42     |          |             | 27,42       |              |           |          |           |          |
| Warrant         | DE000CJ82E20              | SP500 3198TPIOPENZ | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Warrant         | DE000CJ81UC6              | SP500 3200C 0320Z  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CA30Z76              | SP500 3200C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1921116254              | SP500 3200C 0620S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CA33AN5              | SP500 3200C 0919Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ4GGLO              | SP500 3200C 1219C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ83E11              | SP500 3200C 1219Z  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1896237127              | SP500 3200C 1220S  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CQ29GF2              | SP500 3200TPIOPENC | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CQ29H40              | SP500 3200TPIOPENC | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CQ9JZL3              | SP500 3200TPIOPENC | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | LU1937232921              | SP500 3200TPIOPENS | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | LU1910554119              | SP500 3200TPIOPENS | EUR              | 2,70       | 2,70       | 2,70      |          |             | 2,70        |              |           |          |           |          |
| Warrant         | LU1841061325              | SP500 3200TPIOPENS | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000CP7GP64              | SP500 3200TS 0619C | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | LU1910488144              | SP500 3200TS 0619S | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | DE000CJ82HH0              | SP500 3200TS 0619Z | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | DE000CP7HFY7              | SP500 3200TS 0919C | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | LU1921200553              | SP500 3200TS 0919S | EUR              | 2,74       | 2,74       | 2,71      | 5612,00  | 2           | 2,71        | 2050         |           |          |           |          |
| Warrant         | LU1876978674              | SP500 3201TS OPENS | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | LU1921010341              | SP500 3201TS OPENS | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Warrant         | DE000HV1YZM5              | SP500 3211TS OPENT | EUR              | 29,17      | 29,17      | 29,17     |          |             | 29,17       |              |           |          |           |          |
| Warrant         | DE000CA311V4              | SP500 3215TS OPENZ | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | DE000CQ4FW91              | SP500 3225TPIOPENC | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000CQ4FWY2              | SP500 3225TPIOPENC | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CP7GP72              | SP500 3225TS 0619C | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | DE000CP7HFZ4              | SP500 3225TS 0919C | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | DE000HV1YZN3              | SP500 3231TS OPENT | EUR              | 30,91      | 30,91      | 30,91     |          |             | 30,91       |              |           |          |           |          |
| Warrant         | DE000CQ9KFD0              | SP500 3250TPIOPENC | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | DE000CQ4FWZ9              | SP500 3250TPIOPENC | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000CQ99SA1              | SP500 3250TPIOPENC | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | DE000CQ9KT94              | SP500 3250TPIOPENC | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | DE000CQ4FXA0              | SP500 3250TPIOPENC | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000CQ99S67              | SP500 3250TPIOPENC | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | LU1920987267              | SP500 3250TPIOPENS | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000CP7G9S8              | SP500 3250TS 0619C | EUR              | 3,21       | 3,21       | 3,21      |          |             | 3,21        |              |           |          |           |          |
| Warrant         | LU1921199011              | SP500 3250TS 0619S | EUR              | 3,21       | 3,21       | 3,21      |          |             | 3,21        |              |           |          |           |          |
| Warrant         | DE000CJ83SC6              | SP500 3250TS 0619Z | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Warrant         | DE000CP7HF08              | SP500 3250TS 0919C | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Warrant         | LU1937317169              | SP500 3250TS 0919S | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | LU1910439105              | SP500 3250TS OPENS | EUR              | 4,00       | 4,00       | 4,00      |          |             | 4,00        |              |           |          |           |          |
| Warrant         | DE000HV1YZP8              | SP500 3250TS OPENT | EUR              | 32,65      | 32,65      | 32,65     |          |             | 32,65       |              |           |          |           |          |
| Warrant         | DE000UC01D99              | SP500 3267TS OPENT | EUR              | 34,16      | 34,16      | 34,16     |          |             | 34,16       |              |           |          |           |          |
| Warrant         | DE000CQ9LAV1              | SP500 3275TPIOPENC | EUR              | 3,22       | 3,22       | 3,21      | 867,41   | 3           | 3,21        | 270          |           |          |           |          |
| Warrant         | DE000CQ9LAB3              | SP500 3275TPIOPENC | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | DE000CQ4GX81              | SP500 3275TPIOPENC | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | DE000CQ4GYX8              | SP500 3275TPIOPENC | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000CP7HF16              | SP500 3275TS 0919C | EUR              | 3,38       | 3,38       | 3,38      |          |             | 3,38        |              |           |          |           |          |
| Warrant         | DE000UC01DA1              | SP500 3287TS OPENT | EUR              | 35,91      | 35,91      | 35,91     |          |             | 35,91       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921010424              | SP500 3298TS OPENS | EUR              | 4,50       | 4,50       | 4,50      |          |             | 4,50        |              |           |          |           |          |
| Warrant         | DE000CQ9LAC1              | SP500 3300TPIOPENC | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | DE000CP85GY7              | SP500 3300TPIOPENC | EUR              | 4,10       | 4,10       | 4,10      |          |             | 4,10        |              |           |          |           |          |
| Warrant         | DE000CP7HHH8              | SP500 3300TPIOPENC | EUR              | 3,66       | 3,66       | 3,66      |          |             | 3,66        |              |           |          |           |          |
| Warrant         | DE000CQ995J1              | SP500 3300TPIOPENC | EUR              | 3,57       | 3,57       | 3,57      |          |             | 3,57        |              |           |          |           |          |
| Warrant         | DE000CQ9LAW9              | SP500 3300TPIOPENC | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Warrant         | DE000CQ99YM4              | SP500 3300TPIOPENC | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | DE000CQ4GX99              | SP500 3300TPIOPENC | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000CQ4GY6               | SP500 3300TPIOPENC | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | LU1937292826              | SP500 3300TPIOPENS | EUR              | 3,69       | 3,69       | 3,69      |          |             | 3,69        |              |           |          |           |          |
| Warrant         | LU1937267471              | SP500 3300TS 0619S | EUR              | 3,65       | 3,65       | 3,65      |          |             | 3,65        |              |           |          |           |          |
| Warrant         | DE000CJ82HJ6              | SP500 3300TS 0619Z | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Warrant         | DE000CP7HF24              | SP500 3300TS 0919C | EUR              | 3,60       | 3,60       | 3,60      |          |             | 3,60        |              |           |          |           |          |
| Warrant         | LU1921640956              | SP500 3300TS 0919S | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Warrant         | DE000CV5YV80              | SP500 3303TPIOPENZ | EUR              | 4,62       | 4,62       | 4,62      |          |             | 4,62        |              |           |          |           |          |
| Warrant         | DE000UC01DB9              | SP500 3306TS OPENT | EUR              | 37,66      | 37,66      | 37,66     |          |             | 37,66       |              |           |          |           |          |
| Warrant         | DE000CJ83QU2              | SP500 3316TS OPENZ | EUR              | 3,87       | 3,87       | 3,87      |          |             | 3,87        |              |           |          |           |          |
| Warrant         | DE000CQ98WU3              | SP500 3325TPIOPENC | EUR              | 3,31       | 3,31       | 3,31      |          |             | 3,31        |              |           |          |           |          |
| Warrant         | DE000CP850G5              | SP500 3325TPIOPENC | EUR              | 4,34       | 4,34       | 4,34      |          |             | 4,34        |              |           |          |           |          |
| Warrant         | DE000CQ98XP1              | SP500 3325TPIOPENC | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | DE000CP85W01              | SP500 3325TPIOPENC | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Warrant         | DE000CP85WG1              | SP500 3325TS 0919C | EUR              | 3,82       | 3,82       | 3,82      |          |             | 3,82        |              |           |          |           |          |
| Warrant         | DE000UC01DC7              | SP500 3326TS OPENT | EUR              | 39,41      | 39,41      | 39,41     |          |             | 39,41       |              |           |          |           |          |
| Warrant         | DE000UC01DD5              | SP500 3346TS OPENT | EUR              | 41,16      | 41,16      | 41,16     |          |             | 41,16       |              |           |          |           |          |
| Warrant         | LU1921010697              | SP500 3347TS OPENS | EUR              | 4,94       | 4,94       | 4,94      |          |             | 4,94        |              |           |          |           |          |
| Warrant         | DE000CQ98WV1              | SP500 3350TPIOPENC | EUR              | 3,53       | 3,53       | 3,53      |          |             | 3,53        |              |           |          |           |          |
| Warrant         | DE000CQ98XQ9              | SP500 3350TPIOPENC | EUR              | 3,96       | 3,96       | 3,96      |          |             | 3,96        |              |           |          |           |          |
| Warrant         | DE000CP85234              | SP500 3350TPIOPENC | EUR              | 4,57       | 4,57       | 4,57      |          |             | 4,57        |              |           |          |           |          |
| Warrant         | DE000CP852V0              | SP500 3350TPIOPENC | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Warrant         | LU1937490628              | SP500 3350TS 0619S | EUR              | 4,09       | 4,09       | 4,09      |          |             | 4,09        |              |           |          |           |          |
| Warrant         | DE000CJ83SD4              | SP500 3350TS 0619Z | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |
| Warrant         | DE000CP852C0              | SP500 3350TS 0919C | EUR              | 4,04       | 4,04       | 4,04      |          |             | 4,04        |              |           |          |           |          |
| Warrant         | LU1937491352              | SP500 3350TS 0919S | EUR              | 4,02       | 4,02       | 4,02      |          |             | 4,02        |              |           |          |           |          |
| Warrant         | DE000UC01VL0              | SP500 3369TS OPENT | EUR              | 43,18      | 43,18      | 43,18     |          |             | 43,18       |              |           |          |           |          |
| Warrant         | LU1921010770              | SP500 3395TS OPENS | EUR              | 5,40       | 5,40       | 5,38      | 399,60   | 1           |             | 74           |           |          |           |          |
| Warrant         | DE000CJ82HK4              | SP500 3400TS 0619Z | EUR              | 4,59       | 4,59       | 4,59      |          |             | 4,59        |              |           |          |           |          |
| Warrant         | LU1921205438              | SP500 3444TS OPENS | EUR              | 5,86       | 5,86       | 5,86      |          |             | 5,86        |              |           |          |           |          |
| Warrant         | DE000CJ83SE2              | SP500 3450TS 0619Z | EUR              | 5,02       | 5,02       | 5,02      |          |             | 5,02        |              |           |          |           |          |
| Warrant         | LU1937336201              | SP500 3492TS OPENS | EUR              | 6,32       | 6,32       | 6,32      |          |             | 6,32        |              |           |          |           |          |
| Warrant         | DE000CJ80881              | SP500 3500TS 0619Z | EUR              | 5,46       | 5,46       | 5,46      |          |             | 5,46        |              |           |          |           |          |
| Warrant         | DE000CJ819J2              | SP500 3501TPIOPENZ | EUR              | 6,61       | 6,61       | 6,61      |          |             | 6,61        |              |           |          |           |          |
| Warrant         | DE000CV5YYA9              | SP500 3525TS OPENZ | EUR              | 5,72       | 5,72       | 5,72      |          |             | 5,72        |              |           |          |           |          |
| Warrant         | DE000CJ3UY54              | SP500 3708TPIOPENZ | EUR              | 8,70       | 8,70       | 8,70      |          |             | 8,70        |              |           |          |           |          |
| Warrant         | DE000CJ83EP8              | SP500 3724TS OPENZ | EUR              | 7,49       | 7,49       | 7,49      |          |             | 7,49        |              |           |          |           |          |
| Warrant         | LU1921630643              | SPIE 12P 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896398648              | SPIE 12P 1219S     | EUR              | 0,36       | 0,37       | 0,36      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1860100434              | SPIE 14C 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860100517              | SPIE 14C 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896398218              | SPIE 14C 1219S     | EUR              | 1,49       | 1,49       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | LU1921630726              | SPIE 14P 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790629502              | SPIE 14P 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859807155              | SPIE 14P 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921630130              | SPIE 14P 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790629924              | SPIE 15P 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859806694              | SPIE 16C 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859806850              | SPIE 16C 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896398309              | SPIE 16C 1219S     | EUR              | 0,97       | 0,97       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1921630999              | SPIE 16P 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921629801              | SPIE 16P 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921629983              | SPIE 16P 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921630213              | SPIE 16P 1219S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921630304              | SPIE 18C 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921629710              | SPIE 18C 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859806934              | SPIE 18C 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896398481              | SPIE 18C 1219S     | EUR              | 0,62       | 0,62       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921630056              | SPIE 18P 0919S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921630486              | SPIE 20C 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790629338              | SPIE 21C 0619S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921630569              | SPIE 22C 0320S     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V5N5              | SPIE 10.1TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937279211              | SPIE 15.9TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937445242              | SPIE 15.9TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921240856              | SPIE 18.8TS OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CA78              | SPIE 8.08TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W519              | SPIE 9.07TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EKW0              | SPIE 11.13TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910365060              | SPIE 11.66TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EZ56              | SPIE 12.12TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921123201              | SPIE 12.72TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81DP4              | SPIE 13.13TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921240427              | SPIE 13.78TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82FG6              | SPIE 14.15TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937279054              | SPIE 14.84TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83A07              | SPIE 15.15TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV52N48              | SPIE 15.68TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910365656              | SPIE 16.92TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921123623              | SPIE 17.86TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937279484              | SPIE 19.74TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937445325              | SPIE 20.68TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K8U3              | SPOTF 80TCIOPENC   | EUR              |            | 5,66       | 5,66      | 5,66     |             |             | 5,66         |           |          |           |          |
| Warrant         | DE000CP4K9R7              | SPOTF 80TCIOPENC   | EUR              |            | 6,17       | 6,17      | 6,17     |             |             | 6,17         |           |          |           |          |
| Warrant         | DE000CP4JW65              | SPOTF 90TCIOPENC   | EUR              |            | 4,72       | 4,72      | 4,72     |             |             | 4,72         |           |          |           |          |
| Warrant         | DE000CP4JXT3              | SPOTF 90TCIOPENC   | EUR              |            | 5,31       | 5,31      | 5,31     |             |             | 5,31         |           |          |           |          |
| Warrant         | DE000CP5GJG2              | SPOTF 100TCIOPENC  | EUR              |            | 3,87       | 3,87      | 3,87     |             |             | 3,87         |           |          |           |          |
| Warrant         | DE000CP5GIY5              | SPOTF 100TCIOPENC  | EUR              |            | 4,53       | 4,53      | 4,53     |             |             | 4,53         |           |          |           |          |
| Warrant         | DE000CJ80W95              | SPOTF 105TL 0619Z  | EUR              |            | 1,81       | 1,81      | 1,81     |             |             | 1,81         |           |          |           |          |
| Warrant         | DE000CP4LCZ0              | SPOTF 110TCIOPENC  | EUR              |            | 2,95       | 2,95      | 2,95     |             |             | 2,95         |           |          |           |          |
| Warrant         | DE000CP4LDW5              | SPOTF 110TCIOPENC  | EUR              |            | 3,68       | 3,68      | 3,68     |             |             | 3,68         |           |          |           |          |
| Warrant         | DE000CP5GBP0              | SPOTF 120TCIOPENC  | EUR              |            | 2,87       | 2,87      | 2,87     |             |             | 2,87         |           |          |           |          |
| Warrant         | DE000CP5GA71              | SPOTF 120TCIOPENC  | EUR              |            | 2,06       | 2,06      | 2,06     |             |             | 2,06         |           |          |           |          |
| Warrant         | DE000CJ80XA6              | SPOTF 125TL 0619Z  | EUR              |            | 0,92       | 0,92      | 0,92     |             |             | 0,92         |           |          |           |          |
| Warrant         | DE000CP6P8A8              | SPOTF 130TCIOPENC  | EUR              |            | 1,22       | 1,22      | 1,22     |             |             | 1,22         |           |          |           |          |
| Warrant         | DE000CP6P8T8              | SPOTF 130TCIOPENC  | EUR              |            | 2,09       | 2,09      | 2,09     |             |             | 2,09         |           |          |           |          |
| Warrant         | DE000CP7HAG5              | SPOTF 140TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85WV0              | SPOTF 140TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HA60              | SPOTF 140TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E0G9              | SPOTF113.7TCIOPENZ | EUR              |            | 1,67       | 1,67      | 1,67     |             |             | 1,67         |           |          |           |          |
| Warrant         | DE000CJSDQAS              | SPOTF72.69TCIOPENZ | EUR              |            | 3,38       | 3,38      | 3,38     |             |             | 3,38         |           |          |           |          |
| Warrant         | DE000CJ3V3R1              | SPOTF93.18TCIOPENZ | EUR              |            | 2,52       | 2,52      | 2,52     |             |             | 2,52         |           |          |           |          |
| Warrant         | DE000CJ82WF3              | SRENH75.83TCIOPENZ | EUR              |            | 1,19       | 1,19      | 1,19     |             |             | 1,19         |           |          |           |          |
| Warrant         | LU1921043789              | STARB 65P 0320S    | EUR              |            | 0,27       | 0,27      | 0,27     |             |             | 0,27         |           |          |           |          |
| Warrant         | NL0013333073              | STARB 65P 0619B    | EUR              |            | 0,09       | 0,09      | 0,09     |             |             | 0,09         |           |          |           |          |
| Warrant         | LU1921574981              | STARB 65P 0919S    | EUR              |            | 0,12       | 0,12      | 0,12     |             |             | 0,12         |           |          |           |          |
| Warrant         | LU1921575368              | STARB 65P 1219S    | EUR              |            | 0,20       | 0,20      | 0,20     |             |             | 0,20         |           |          |           |          |
| Warrant         | NL0013256803              | STARB 70C 0619B    | EUR              |            | 1,20       | 1,20      | 1,20     |             |             | 1,20         |           |          |           |          |
| Warrant         | LU1921574122              | STARB 70C 0619S    | EUR              |            | 0,60       | 0,60      | 0,60     |             |             | 0,60         |           |          |           |          |
| Warrant         | LU1921574718              | STARB 70C 0919S    | EUR              |            | 0,71       | 0,71      | 0,71     |             |             | 0,71         |           |          |           |          |
| Warrant         | LU1921575954              | STARB 70P 0320S    | EUR              |            | 0,41       | 0,41      | 0,41     |             |             | 0,41         |           |          |           |          |
| Warrant         | NL0013337363              | STARB 70P 0619B    | EUR              |            | 0,22       | 0,22      | 0,22     |             |             | 0,22         |           |          |           |          |
| Warrant         | LU1921574478              | STARB 70P 0619S    | EUR              |            | 0,11       | 0,11      | 0,11     |             |             | 0,11         |           |          |           |          |
| Warrant         | LU1921575012              | STARB 70P 0919S    | EUR              |            | 0,21       | 0,21      | 0,21     |             |             | 0,21         |           |          |           |          |
| Warrant         | LU1921575442              | STARB 70P 1219S    | EUR              |            | 0,32       | 0,32      | 0,32     |             |             | 0,32         |           |          |           |          |
| Warrant         | LU1921575525              | STARB 75C 0320S    | EUR              |            | 0,66       | 0,66      | 0,66     |             |             | 0,66         |           |          |           |          |
| Warrant         | NL0013066772              | STARB 75C 0619B    | EUR              |            | 0,59       | 0,59      | 0,59     |             |             | 0,59         |           |          |           |          |
| Warrant         | LU1921574395              | STARB 75C 0619S    | EUR              |            | 0,29       | 0,29      | 0,29     |             |             | 0,29         |           |          |           |          |
| Warrant         | LU1921574809              | STARB 75C 0919S    | EUR              |            | 0,43       | 0,43      | 0,43     |             |             | 0,43         |           |          |           |          |
| Warrant         | LU1896355598              | STARB 75C 1219S    | EUR              |            | 0,56       | 0,56      | 0,56     |             |             | 0,56         |           |          |           |          |
| Warrant         | LU1937436092              | STARB 75P 0320S    | EUR              |            | 0,58       | 0,58      | 0,58     |             |             | 0,58         |           |          |           |          |
| Warrant         | LU1921574551              | STARB 75P 0619S    | EUR              |            | 0,24       | 0,24      | 0,24     |             |             | 0,24         |           |          |           |          |
| Warrant         | LU1921575103              | STARB 75P 0919S    | EUR              |            | 0,37       | 0,37      | 0,37     |             |             | 0,37         |           |          |           |          |
| Warrant         | LU1937435524              | STARB 75P 1219S    | EUR              |            | 0,49       | 0,49      | 0,49     |             |             | 0,49         |           |          |           |          |
| Warrant         | LU1921043607              | STARB 80C 0320S    | EUR              |            | 0,46       | 0,46      | 0,46     |             |             | 0,46         |           |          |           |          |
| Warrant         | NL0013337355              | STARB 80C 0619B    | EUR              |            | 0,22       | 0,22      | 0,22     |             |             | 0,22         |           |          |           |          |
| Warrant         | LU1937434550              | STARB 80C 0619S    | EUR              |            | 0,10       | 0,10      | 0,10     |             |             | 0,10         |           |          |           |          |
| Warrant         | NL0013333081              | STARB 80C 0919B    | EUR              |            | 0,47       | 0,47      | 0,47     |             |             | 0,47         |           |          |           |          |
| Warrant         | LU1937434980              | STARB 80C 0919S    | EUR              |            | 0,23       | 0,23      | 0,23     |             |             | 0,23         |           |          |           |          |
| Warrant         | LU1921575285              | STARB 80C 1219S    | EUR              |            | 0,36       | 0,36      | 0,36     |             |             | 0,36         |           |          |           |          |
| Warrant         | LU1937434717              | STARB 80P 0619S    | EUR              |            | 0,49       | 0,49      | 0,49     |             |             | 0,49         |           |          |           |          |
| Warrant         | LU1937435102              | STARB 80P 0919S    | EUR              |            | 0,60       | 0,60      | 0,60     |             |             | 0,60         |           |          |           |          |
| Warrant         | LU1921575798              | STARB 85C 0320S    | EUR              |            | 0,30       | 0,30      | 0,30     |             |             | 0,30         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013340227              | STARB 85C 0919B   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1937435367              | STARB 85C 1219S   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1937435870              | STARB 90C 0320S   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ5B7X2              | STF 50.35TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5B7Y0              | STF 60.38TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F826              | STGOB 22P 1219C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1937367263              | STGOB 22TCIOPENS  | EUR              | 2,68       | 2,68       | 2,68      |          |             | 2,68        |              |           |          |           |          |
| Warrant         | DE000CP4H5U4              | STGOB 24P 0320C   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP4J4P5              | STGOB 24P 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP4LGU2              | STGOB 24P 0919C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP4H5T6              | STGOB 24P 1219C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP4J2V7              | STGOB 24TCIOPENC  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP4J3T9              | STGOB 24TCIOPENC  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP5FY58              | STGOB 24TL 0619C  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1909837061              | STGOB 24TL 0619S  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000CJ80YG1              | STGOB 24TL 0619Z  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CJ5CD91              | STGOB 25P 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013072747              | STGOB 25P 0919B   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ5CWY5              | STGOB 25P 0919Z   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ5DEB9              | STGOB 25P 1219Z   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP17DX9              | STGOB 25TCIOPENC  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CP17EZ2              | STGOB 25TCIOPENC  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1860048682              | STGOB 25TCIOPENS  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CJ80YH9              | STGOB 25TL 0619Z  | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CP1EX54              | STGOB 26P 0320C   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1921136955              | STGOB 26P 0320S   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013072739              | STGOB 26P 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP17534              | STGOB 26P 0619C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UC0BW34              | STGOB 26P 0619T   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP4LGV0              | STGOB 26P 0919C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013263759              | STGOB 26P 1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18R00              | STGOB 26P 1219C   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1910349965              | STGOB 26P 1219S   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP27VK7              | STGOB 26TCIOPENC  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP5FQG9              | STGOB 26TL 0619C  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1860000568              | STGOB 26TL OPENS  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CJ80YJ5              | STGOB 27TL 0619Z  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | NL0013254030              | STGOB 28C 0619B   | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP4KCQ1              | STGOB 28C 0619C   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000UC0BQW9              | STGOB 28C 0619T   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP4KCR9              | STGOB 28C 1219C   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP4J672              | STGOB 28P 0320C   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1921137094              | STGOB 28P 0320S   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP1EX47              | STGOB 28P 0619C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1790542051              | STGOB 28P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BW42              | STGOB 28P 0619T   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP4LGW8              | STGOB 28P 0919C   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1840934480              | STGOB 28P 0919S   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013266737              | STGOB 28P 1219B   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CQ97641              | STGOB 28P 1219C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1910382743              | STGOB 28P 1219S   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP4K9P1              | STGOB 28TCIOPENC  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP4K857              | STGOB 28TCIOPENC  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1909882018              | STGOB 28TCIOPENS  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CP5FQH7              | STGOB 28TL 0619C  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1909837145              | STGOB 28TL 0619S  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP86AL5              | STGOB 28TL 0919C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0013256621              | STGOB 29C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80YK3              | STGOB 29TL 0619Z  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CP4H5S8              | STGOB 30C 0320C   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | NL0013063753              | STGOB 30C 0619B   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP4H5Q2              | STGOB 30C 0619C   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1896133698              | STGOB 30C 0619S   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000UC0BQX7              | STGOB 30C 0619T   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ5CWV1              | STGOB 30C 0619Z   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | NL0013251069              | STGOB 30C 0919B   | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP4LGS6              | STGOB 30C 0919C   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1896133854              | STGOB 30C 0919S   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000UC0E500              | STGOB 30C 0919T   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013251077              | STGOB 30C 1219B   | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP4H5R0              | STGOB 30C 1219C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UC0EUE3              | STGOB 30C 1219T  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP1DUJ9              | STGOB 30P 0320C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1937359831              | STGOB 30P 0320S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ83E94              | STGOB 30P 0320Z  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0012956536              | STGOB 30P 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ8ZZE6              | STGOB 30P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1790542218              | STGOB 30P 0619S  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UCOC2Q8              | STGOB 30P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CA30XM5              | STGOB 30P 0619Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013075617              | STGOB 30P 0919B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP86FM2              | STGOB 30P 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1840457615              | STGOB 30P 0919S  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000UC0E906              | STGOB 30P 0919T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ3URB0              | STGOB 30P 0919Z  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013263767              | STGOB 30P 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17542              | STGOB 30P 1219C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1921136443              | STGOB 30P 1219S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UC0EPU9              | STGOB 30P 1219T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP5HUK9              | STGOB 30TCIOPENC | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP84WT7              | STGOB 30TCIOPENC | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1921223761              | STGOB 30TL 0619S | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP86AM3              | STGOB 30TL 0919C | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013266729              | STGOB 31C 0619B  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ5CWW9              | STGOB 31C 0619Z  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CJ5C9U3              | STGOB 31C 0919Z  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ83ET0              | STGOB 31TL 0619Z | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP18JE4              | STGOB 32C 0320C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | NL0013263700              | STGOB 32C 0619B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP18JC8              | STGOB 32C 0619C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000UC0DHF9              | STGOB 32C 0619T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP4LGT4              | STGOB 32C 0919C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1910349452              | STGOB 32C 0919S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP18JD6              | STGOB 32C 1219C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1896193916              | STGOB 32C 1219S  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP86FNO              | STGOB 32P 0320C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013337165              | STGOB 32P 0619B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP1ECT4              | STGOB 32P 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1790542481              | STGOB 32P 0619S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP86FL4              | STGOB 32P 0919C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1840457706              | STGOB 32P 0919S  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CQ4YSY3              | STGOB 32P 1219C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1937358510              | STGOB 32P 1219S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP85ES4              | STGOB 32TCIOPENC | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP85GA7              | STGOB 32TCIOPENC | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP7GW32              | STGOB 32TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GV82              | STGOB 32TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937321518              | STGOB 32TL 0619S | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP86AN1              | STGOB 32TL 0919C | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013266109              | STGOB 33C 0619B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ5CWX7              | STGOB 33C 0619Z  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ5CV1               | STGOB 33C 0919Z  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP18RY5              | STGOB 34C 0320C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1921136526              | STGOB 34C 0320S  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013263718              | STGOB 34C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18RV1              | STGOB 34C 0619C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1790662545              | STGOB 34C 0619S  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000UC0EAS5              | STGOB 34C 0619T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1910349536              | STGOB 34C 0919S  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP282U2              | STGOB 34C 1219C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1910349700              | STGOB 34C 1219S  | EUR              | 0,55       | 0,58       | 0,55      | 2850,00  | 2           | 0,57        | 5100         |           |          |           |          |
| Warrant         | DE000CP1DUK7              | STGOB 34P 0320C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CQ59J33              | STGOB 34P 0619C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1937357116              | STGOB 34P 0619S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP86FK6              | STGOB 34P 0919C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1840457888              | STGOB 34P 0919S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP85HB3              | STGOB 34P 1219C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP85200              | STGOB 34TCIOPENC | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP852R8              | STGOB 34TCIOPENC | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP86AP6              | STGOB 34TL 0919C | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1896456941              | STGOB 34TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FQK1              | STGOB 34TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910422127              | STGOB 34TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ812U4              | STGOB 34TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EC56              | STGOB 35C 0320C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0012966501              | STGOB 35C 0619B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CQ988Z6              | STGOB 35C 0619C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ3V7Z5              | STGOB 35C 0619Z  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013059470              | STGOB 35C 0919B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1859763606              | STGOB 35C 0919S  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UC0E518              | STGOB 35C 0919T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ3WMD3              | STGOB 35C 0919Z  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | NL0013263742              | STGOB 35C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ99W95              | STGOB 35C 1219C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1896133938              | STGOB 35C 1219S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UCOEUF0              | STGOB 35C 1219T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ5E4Z1              | STGOB 35C 1219Z  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UC0HHD5              | STGOB 35P 0619T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ3UWA2              | STGOB 35P 0619Z  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP17930              | STGOB 35TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17DZ4              | STGOB 35TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP17E14              | STGOB 35TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860048765              | STGOB 35TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28ZV0              | STGOB 36C 0320C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921136799              | STGOB 36C 0320S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013266117              | STGOB 36C 0619B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP18RW9              | STGOB 36C 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UC0HHC7              | STGOB 36C 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP86FH2              | STGOB 36C 0919C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1840934308              | STGOB 36C 0919S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP6RLK5              | STGOB 36C 1219C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1910382586              | STGOB 36C 1219S  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1937357546              | STGOB 36P 0919S  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CQ29L10              | STGOB 36P 1219C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP1EK85              | STGOB 36TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85WU2              | STGOB 36TPIOPENC | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP1ECB2              | STGOB 36TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909837491              | STGOB 36TS 0619S | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ80YL1              | STGOB 36TS 0619Z | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP86AQ4              | STGOB 36TS 0919C | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ5ERY1              | STGOB 37C 0619Z  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ5ERZ8              | STGOB 37C 0919Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP18RZ2              | STGOB 38C 0320C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921136872              | STGOB 38C 0320S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013337157              | STGOB 38C 0619B  | EUR              | 0,07       | 0,07       | 0,07      | 175,00   | 1           | 0,07        | 2500         |           |          |           |          |
| Warrant         | LU1790662891              | STGOB 38C 0619S  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP86FJ8              | STGOB 38C 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP18RX7              | STGOB 38C 1219C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1937366299              | STGOB 38C 1219S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP1DQA6              | STGOB 38TPIOPENC | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP1DR82              | STGOB 38TPIOPENC | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ80YM9              | STGOB 38TS 0619Z | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP86AR2              | STGOB 38TS 0919C | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ80YN7              | STGOB 39TS 0619Z | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | NL0013338718              | STGOB 40C 0320B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP1DUG5              | STGOB 40C 0320C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1937358940              | STGOB 40C 0320S  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ83E86              | STGOB 40C 0320Z  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | NL0012956528              | STGOB 40C 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ8Y186              | STGOB 40C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1790541244              | STGOB 40C 0619S  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA30TJ9              | STGOB 40C 0619Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1840457458              | STGOB 40C 0919S  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ3VHL8              | STGOB 40C 0919Z  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013065428              | STGOB 40C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8Y1D2              | STGOB 40C 1219C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1937358197              | STGOB 40C 1219S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UC0HHB9              | STGOB 40C 1219T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ83E78              | STGOB 40C 1219Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ8YQB4              | STGOB 40TPIOPENC | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP85GB5              | STGOB 40TPIOENC    | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CQ8YR91              | STGOB 40TPIOENC    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1910552766              | STGOB 40TPIOENS    | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1937470786              | STGOB 40TS 0619S   | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP86A50              | STGOB 40TS 0919C   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ83HZ0              | STGOB 41TS 0619Z   | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | LU1937359328              | STGOB 42C 0320S    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ83PK5              | STGOB 42C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP85PU6              | STGOB 42TPIOENC    | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP85NT3              | STGOB 42TPIOENC    | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CQ8YQ36              | STGOB 42TPIOENC    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP86AT8              | STGOB 42TS 0919C   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP1DUH3              | STGOB 44C 0320C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ8Y1C4              | STGOB 44C 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1493092768              | STGOB 44TCIOENS    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83H00              | STGOB 44TS 0619Z   | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| 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              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ29K22              | STGOB 50C 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ7XV52              | STGOB 54C 1219C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ29L02              | STGOB 56C 1219C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CK9Q4J5              | STGOB 27.9TCIOENZ  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | NL0013263726              | STGOB 28.5P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013263734              | STGOB 28.5P 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013258551              | STGOB 29.5C 0619B  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1859982156              | STGOB 32.5C 0619S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ83NW5              | STGOB 32.9TCIOENZ  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ5CT02              | STGOB18.36TCIOENZ  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CM4NNW3              | STGOB20.36TCIOENZ  | EUR              | 1,55       | 1,55       | 1,54      | 1550,00  | 1           | 1,54        | 1000         |           |          |           |          |
| Warrant         | DE000CJ5DBT7              | STGOB22.22TL OPENZ | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1937295928              | STGOB22.88TL OPENS | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | DE000CJ5CT10              | STGOB22.92TCIOENZ  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CJ3W3E8              | STGOB24.24TL OPENZ | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CM4NNX1              | STGOB24.87TCIOENZ  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CR2UAT0              | STGOB26.25TL OPENZ | EUR              | 0,89       | 0,89       | 0,89      | 356,00   | 1           | 0,89        | 400          |           |          |           |          |
| Warrant         | LU1937296066              | STGOB28.08TL OPENS | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CJ5FDY8              | STGOB28.25TL OPENZ | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ829X2              | STGOB30.24TL OPENZ | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ5CS55              | STGOB34.98TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V5J3              | STGOB35.18TPIOENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VVV8              | STGOB36.96TS OPENZ | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ82TE2              | STGOB40.13TPIOENZ  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CJ83HK2              | STGOB41.96TS OPENZ | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ83NX3              | STGOB45.13TPIOENZ  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP4LAG4              | STMIC 9P 0619C     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5EE72              | STMIC 9P 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013251283              | STMIC 9P 1220B     | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CX81L81              | STMIC 9TICIOENC    | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | DE000CP4K605              | STMIC 10P 0320C    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1937416656              | STMIC 10P 0320S    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP172M5              | STMIC 10P 0619C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1876836534              | STMIC 10P 0619S    | EUR              | 0,04       | 0,04       | 0,04      | 120,00   | 1           | 0,04        | 3000         |           |          |           |          |
| Warrant         | DE000CJ5EE80              | STMIC 10P 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CXD7              | STMIC 10P 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013073216              | STMIC 10P 1219B    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP4K6X1              | STMIC 10P 1219C    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ5EXW3              | STMIC 10P 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC06K46              | STMIC 10SWT0619T   | EUR              | 9,37       | 9,37       | 9,37      |          |             | 9,37        |              |           |          |           |          |
| Warrant         | DE000CP18BA9              | STMIC 10TICIOENC   | EUR              | 3,04       | 3,04       | 3,04      |          |             | 3,04        |              |           |          |           |          |
| Warrant         | DE000CP17948              | STMIC 10TICIOENC   | EUR              | 2,90       | 2,90       | 2,90      |          |             | 2,90        |              |           |          |           |          |
| Warrant         | LU1937406343              | STMIC 10TICIOENS   | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CJ827Q0              | STMIC 10TL 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LAE9              | STMIC 11C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EE49              | STMIC 11C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921163769              | STMIC 11P 0320S    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ3X5R4              | STMIC 11P 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013073190              | STMIC 11P 0919B    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013258684              | STMIC 11P 1219B    | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP5FH26              | STMIC 11TCIOENC    | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP5FKA5              | STMIC 11TCIOPENC | EUR              | 2,54       | 2,54       | 2,54      |          |             | 2,54        |              |           |          |           |          |
| Warrant         | LU1937406939              | STMIC 11TCIOPENS | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1937336383              | STMIC 11TL 0619S | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CJ80HT9              | STMIC 11TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F6V1              | STMIC 11TL 0919C | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | NL0013059959              | STMIC 12C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP172H5              | STMIC 12C 0619C  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CJ5XC9               | STMIC 12C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EA59              | STMIC 12C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K6Q5              | STMIC 12C 1219C  | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000UC0FK91              | STMIC 12C 1219T  | EUR              | 4,11       | 4,11       | 4,11      |          |             | 4,11        |              |           |          |           |          |
| Warrant         | LU1921163843              | STMIC 12P 0320S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | NL0013336365              | STMIC 12P 0619B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ5EUW9              | STMIC 12P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP857Y3              | STMIC 12P 0620C  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1840862715              | STMIC 12P 0919S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ3WMP7              | STMIC 12P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012962179              | STMIC 12P 1219B  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1910352241              | STMIC 12P 1219S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UC0EPY1              | STMIC 12P 1219T  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CJ5E868              | STMIC 12P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013065584              | STMIC 12P 1220B  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CP85ET2              | STMIC 12TCIOPENC | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CP85GC3              | STMIC 12TCIOPENC | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | LU1909890623              | STMIC 12TCIOPENS | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1909854314              | STMIC 12TL 0619S | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ80HV5              | STMIC 12TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F982              | STMIC 12TL 0919C | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | NL0013073158              | STMIC 13C 0619B  | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Warrant         | DE000CP17575              | STMIC 13C 0619C  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | LU1876836021              | STMIC 13C 0619S  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CJ3YKL6              | STMIC 13C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013063985              | STMIC 13C 0919B  | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | LU1896159149              | STMIC 13C 0919S  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CJ5C904              | STMIC 13C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013060015              | STMIC 13C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0F986              | STMIC 13C 1219T  | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Warrant         | DE000CP857V9              | STMIC 13P 0320C  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1921163926              | STMIC 13P 0320S  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0013265036              | STMIC 13P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840955642              | STMIC 13P 0619S  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UC0DTM0              | STMIC 13P 0619T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CA33LT9              | STMIC 13P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP857N6              | STMIC 13P 0919C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1840862806              | STMIC 13P 0919S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013260052              | STMIC 13P 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP857S5              | STMIC 13P 1219C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1910484663              | STMIC 13P 1219S  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP85EV8              | STMIC 13TCIOPENC | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP85GE9              | STMIC 13TCIOPENC | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | LU1910559779              | STMIC 13TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937452297              | STMIC 13TCIOPENS | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1937478680              | STMIC 13TL 0619S | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1909854660              | STMIC 13TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83AF7              | STMIC 13TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84542              | STMIC 13TL 0919C | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1921241078              | STMIC 13TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937279997              | STMIC 13TL OPENS | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1910590857              | STMIC 13TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K6U7              | STMIC 14C 0320C  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | NL0013073166              | STMIC 14C 0619B  | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | DE000CP1ECV0              | STMIC 14C 0619C  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1876836377              | STMIC 14C 0619S  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000UC0DT11              | STMIC 14C 0619T  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CJ3X5Q6              | STMIC 14C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013073182              | STMIC 14C 0919B  | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | LU1896159222              | STMIC 14C 0919S  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CJ3X764              | STMIC 14C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013065550              | STMIC 14C 1219B  | EUR              | 2,28       | 2,28       | 2,28      |          |             | 2,28        |              |           |          |           |          |
| Warrant         | LU1896159495              | STMIC 14C 1219S  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOEUM6              | STMIC 14C 1219T  | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | DE000CJ5DEI2              | STMIC 14C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937429717              | STMIC 14P 0320S  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | NL0012962146              | STMIC 14P 0619B  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CQ97682              | STMIC 14P 0619C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1790593633              | STMIC 14P 0619S  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UCODTN8              | STMIC 14P 0619T  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ82CJ7              | STMIC 14P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP857X5              | STMIC 14P 0620C  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | NL0012962153              | STMIC 14P 0919B  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP857M8              | STMIC 14P 0919C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1817259747              | STMIC 14P 0919S  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJ800Y1              | STMIC 14P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264047              | STMIC 14P 1219B  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP857R7              | STMIC 14P 1219C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1921163330              | STMIC 14P 1219S  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000UCOEP28              | STMIC 14P 1219T  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CJ81YN5              | STMIC 14P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85NW7              | STMIC 14TCIOPENC | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP85PX0              | STMIC 14TCIOPENC | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1921231863              | STMIC 14TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937478920              | STMIC 14TL 0619S | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ83H18              | STMIC 14TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85L95              | STMIC 14TL 0919C | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013059983              | STMIC 15C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817258855              | STMIC 15C 0619S  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000UCODT37              | STMIC 15C 0619T  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CJ3VZE5              | STMIC 15C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013075807              | STMIC 15C 0919B  | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | LU1817259150              | STMIC 15C 0919S  | EUR              | 0,97       | 0,98       | 0,97      | 2910,00  | 1           | 0,98        | 3000         |           |          |           |          |
| Warrant         | DE000CJ5C912              | STMIC 15C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013073208              | STMIC 15C 1219B  | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CP4K6S1              | STMIC 15C 1219C  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1896159578              | STMIC 15C 1219S  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000UCOEUN4              | STMIC 15C 1219T  | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | NL0013265044              | STMIC 15P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP29Q08              | STMIC 15P 0619C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1790593807              | STMIC 15P 0619S  | EUR              | 0,45       | 0,47       | 0,45      | 644,00   | 2           | 0,45        | 1400         |           |          |           |          |
| Warrant         | DE000CA31VA2              | STMIC 15P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP857L0              | STMIC 15P 0919C  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1817259820              | STMIC 15P 0919S  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | NL0012956940              | STMIC 15P 1219B  | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CP857Q9              | STMIC 15P 1219C  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1937428586              | STMIC 15P 1219S  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP868N9              | STMIC 15TCIOPENC | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP868D0              | STMIC 15TCIOPENC | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1937479571              | STMIC 15TL 0619S | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP85150              | STMIC 15TL 0919C | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP85EW6              | STMIC 15TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85GF6              | STMIC 15TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937337357              | STMIC 15TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82077              | STMIC 15TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HRM7              | STMIC 15TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F7B9              | STMIC 15TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K6V5              | STMIC 16C 0320C  | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CJ81RZ3              | STMIC 16C 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013059991              | STMIC 16C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP856W9              | STMIC 16C 0619C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1817258939              | STMIC 16C 0619S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CJ3URH7              | STMIC 16C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012966808              | STMIC 16C 0919B  | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP85606              | STMIC 16C 0919C  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1817259234              | STMIC 16C 0919S  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CJ3VZF2              | STMIC 16C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013248032              | STMIC 16C 1219B  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1896197404              | STMIC 16C 1219S  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000UCOEUP9              | STMIC 16C 1219T  | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CJ5FDD2              | STMIC 16C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013065568              | STMIC 16C 1220B  | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | DE000CP857T3              | STMIC 16P 0320C  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1790594011              | STMIC 16P 0619S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP857W7              | STMIC 16P 0620C  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | LU1817260083              | STMIC 16P 0919S  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP857P1              | STMIC 16P 1219C  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1695193661              | STMIC 16P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEQ05              | STMIC 16P 1219T  | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | DE000CP1D5F2              | STMIC 16TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP19001              | STMIC 16TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85GG4              | STMIC 16TPIOPENC | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1859935584              | STMIC 16TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937452370              | STMIC 16TPIOPENS | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1909855121              | STMIC 16TS 0619S | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ80HZ6              | STMIC 16TS 0619Z | EUR              | 0,22       | 0,36       | 0,22      | 3226,00  | 4           | 0,32        | 10900        |           |          |           |          |
| Warrant         | DE000CP5G2P1              | STMIC 16TS 0919C | EUR              | 0,20       | 0,31       | 0,19      | 151,20   | 2           | 0,31        | 630          |           |          |           |          |
| Warrant         | LU1937415922              | STMIC 17C 0320S  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | NL0013248016              | STMIC 17C 0619B  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CQ97WR1              | STMIC 17C 0619C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1817259077              | STMIC 17C 0619S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CA33PF9              | STMIC 17C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013069735              | STMIC 17C 0919B  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | LU1817259317              | STMIC 17C 0919S  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CJ5FDC4              | STMIC 17C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264039              | STMIC 17C 1219B  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1896398721              | STMIC 17C 1219S  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000UCOEUQ7              | STMIC 17C 1219T  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CP857F2              | STMIC 17C 1220C  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1817260166              | STMIC 17P 0919S  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP85NX5              | STMIC 17TPIOPENC | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP85PY8              | STMIC 17TPIOPENC | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1937479738              | STMIC 17TS 0619S | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ80H03              | STMIC 17TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5G469              | STMIC 17TS 0919C | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP857A3              | STMIC 18C 0320C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1921163413              | STMIC 18C 0320S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ83PP4              | STMIC 18C 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013340003              | STMIC 18C 0619B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP856Z2              | STMIC 18C 0619C  | EUR              | 0,16       | 0,19       | 0,15      | 8250,00  | 2           | 0,19        | 50000        |           |          |           |          |
| Warrant         | DE000CA32LW5              | STMIC 18C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013248024              | STMIC 18C 0919B  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | LU1817259408              | STMIC 18C 0919S  | EUR              | 0,41       | 0,41       | 0,40      | 1189,00  | 1           | 0,40        | 2900         |           |          |           |          |
| Warrant         | DE000CJ3URJ3              | STMIC 18C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012962161              | STMIC 18C 1219B  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1910352084              | STMIC 18C 1219S  | EUR              | 0,54       | 0,56       | 0,53      | 1362,40  | 2           | 0,56        | 2560         |           |          |           |          |
| Warrant         | DE000UCOEVN2              | STMIC 18C 1219T  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CJ83PN9              | STMIC 18C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013248040              | STMIC 18C 1220B  | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | LU1817260240              | STMIC 18P 0919S  | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000UCOGQ11              | STMIC 18P 1219T  | EUR              | 3,68       | 3,68       | 3,68      |          |             | 3,68        |              |           |          |           |          |
| Warrant         | DE000CP85ZT7              | STMIC 18TPIOPENC | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CQ99M89              | STMIC 18TPIOPENC | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CP850B6              | STMIC 18TPIOPENC | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | LU1910559852              | STMIC 18TPIOPENS | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1937480157              | STMIC 18TS 0619S | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ81HY7              | STMIC 18TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6RVD9              | STMIC 18TS 0919C | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1921163504              | STMIC 19C 0320S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0012956874              | STMIC 19C 0619B  | EUR              | 0,15       | 0,17       | 0,15      | 8370,00  | 2           | 0,17        | 54000        |           |          |           |          |
| Warrant         | DE000CQ8YMX7              | STMIC 19C 0619C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1790680950              | STMIC 19C 0619S  | EUR              | 0,09       | 0,10       | 0,09      | 10008,00 | 4           | 0,10        | 111200       |           |          |           |          |
| Warrant         | DE000CA33PG7              | STMIC 19C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013265051              | STMIC 19C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83PM1              | STMIC 19C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910352167              | STMIC 19C 1219S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000UCOEV7P7             | STMIC 19C 1219T  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP857G0              | STMIC 19C 1220C  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CJ80YS6              | STMIC 19TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338874              | STMIC 20C 0320B  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP857B1              | STMIC 20C 0320C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1937376686              | STMIC 20C 0320S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0012960389              | STMIC 20C 0619B  | EUR              | 0,09       | 0,10       | 0,09      | 2700,00  | 1           | 0,09        | 30000        |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CA30YR2              | STMIC 20C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012956916              | STMIC 20C 0919B    | EUR              | 0,31       | 0,32       | 0,31      | 12500,00 | 4           | 0,32        | 40000        |           |          |           |          |
| Warrant         | NL0012963235              | STMIC 20C 1219B    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1937427778              | STMIC 20C 1219S    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UC0F994              | STMIC 20C 1219T    | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | NL0013065576              | STMIC 20C 1220B    | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | LU1937429048              | STMIC 21C 0320S    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0012952584              | STMIC 21C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937428156              | STMIC 21C 1219S    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0012956882              | STMIC 22C 0619B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0012952618              | STMIC 22C 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695192770              | STMIC 22C 1219S    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1790592668              | STMIC 23C 0619S    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012956924              | STMIC 24C 0919B    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0012953954              | STMIC 24C 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00C95              | STMIC 25C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012952626              | STMIC 26C 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695193158              | STMIC 30C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K6Z6              | STMIC 8.5P 0320C   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP4K6W3              | STMIC 8.5P 1219C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP4JHG3              | STMIC 9.5P 0619C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP4K2V4              | STMIC 9.5TCIOPENC  | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Warrant         | DE000CP4K3M1              | STMIC 9.5TCIOPENC  | EUR              | 3,26       | 3,26       | 3,26      |          |             | 3,26        |              |           |          |           |          |
| Warrant         | LU1921124274              | STMIC 10.4TL OPENS | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013073174              | STMIC 10.5P 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP173G2              | STMIC 10.5TCIOPENC | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000CP17WN0              | STMIC 10.5TCIOPENC | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | DE000CJ80HS1              | STMIC 10.5TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F6U3              | STMIC 10.5TL 0919C | EUR              | 2,58       | 2,58       | 2,58      |          |             | 2,58        |              |           |          |           |          |
| Warrant         | NL0013059942              | STMIC 11.5C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EE56              | STMIC 11.5C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K613              | STMIC 11.5P 0320C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP17583              | STMIC 11.5P 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP4K6Y9              | STMIC 11.5P 1219C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP5F2K3              | STMIC 11.5TCIOPENC | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | DE000CP5F214              | STMIC 11.5TCIOPENC | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | DE000CJ5EQ45              | STMIC 11.5TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937336896              | STMIC 11.5TL 0619S | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ80HU7              | STMIC 11.5TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F6W9              | STMIC 11.5TL 0919C | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CJ5BRG4              | STMIC 12.2TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4K6T9              | STMIC 12.5C 0320C  | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | NL0013059967              | STMIC 12.5C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EE64              | STMIC 12.5C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012956890              | STMIC 12.5P 0619B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CQ993X7              | STMIC 12.5P 0619C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013060007              | STMIC 12.5P 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85713              | STMIC 12.5P 1220C  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CP85GD1              | STMIC 12.5TCIOPENC | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CP85EU0              | STMIC 12.5TCIOPENC | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CJ5FCU8              | STMIC 12.5TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909854587              | STMIC 12.5TL 0619S | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ80HW3              | STMIC 12.5TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GYW8              | STMIC 12.5TL 0919C | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | NL0013059975              | STMIC 13.5C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0DT03              | STMIC 13.5C 0619T  | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | NL0013065543              | STMIC 13.5C 0919B  | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | DE000CP4K6R3              | STMIC 13.5C 1219C  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | NL0013263973              | STMIC 13.5P 0619B  | EUR              | 0,38       | 0,42       | 0,38      | 15400,00 | 4           | 0,42        | 40000        |           |          |           |          |
| Warrant         | DE000CP18R75              | STMIC 13.5P 0619C  | EUR              | 0,22       | 0,25       | 0,22      | 51,26    | 1           | 0,25        | 233          |           |          |           |          |
| Warrant         | DE000CP85PW2              | STMIC 13.5TCIOPENC | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CP85NV9              | STMIC 13.5TCIOPENC | EUR              | 1,10       | 1,12       | 1,10      | 33,00    | 1           | 1,12        | 30           |           |          |           |          |
| Warrant         | DE000CJ83JM4              | STMIC 13.5TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937478847              | STMIC 13.5TL 0619S | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921231608              | STMIC 13.5TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85L87              | STMIC 13.5TL 0919C | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1937280656              | STMIC 14.4TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013075799              | STMIC 14.5C 0619B  | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CP29QY4              | STMIC 14.5C 0619C  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000UC0DT29              | STMIC 14.5C 0619T  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013260045              | STMIC 14.5C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP857U1              | STMIC 14.5P 0320C  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP857J4              | STMIC 14.5P 0619C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP85705              | STMIC 14.5P 1220C  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CP85259              | STMIC 14.5TCIOPENC | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP85299              | STMIC 14.5TCIOPENC | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CJ83NZ8              | STMIC 14.5TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937479142              | STMIC 14.5TL 0619S | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP85789              | STMIC 14.5TL 0919C | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1937337191              | STMIC 14.5TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84258              | STMIC 14.5TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012966790              | STMIC 15.5C 0619B  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CQ99T41              | STMIC 15.5C 0619C  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000UCDDT45              | STMIC 15.5C 0619T  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | NL0013263999              | STMIC 15.5C 0919B  | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | NL0013263981              | STMIC 15.5P 0619B  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CQ8Y525              | STMIC 15.5P 0619C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP857K2              | STMIC 15.5P 0919C  | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1909855048              | STMIC 15.5TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5GY4               | STMIC 15.5TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85697              | STMIC 16.5C 0320C  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | NL0013069727              | STMIC 16.5C 0619B  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP856X7              | STMIC 16.5C 0619C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP857C9              | STMIC 16.5C 0620C  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | NL0013264005              | STMIC 16.5C 0919B  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP85614              | STMIC 16.5C 0919C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP85648              | STMIC 16.5C 1219C  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP85720              | STMIC 16.5P 1220C  | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000CP1DOV0              | STMIC 16.5TPIOPENC | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP85EX4              | STMIC 16.5TPIOPENC | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP85GH2              | STMIC 16.5TPIOPENC | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | LU1910584611              | STMIC 16.5TS 0619S | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP5G451              | STMIC 16.5TS 0919C | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1921125081              | STMIC 16.8TS OPENS | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0012956866              | STMIC 17.5C 0619B  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP856Y5              | STMIC 17.5C 0619C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013264013              | STMIC 17.5C 0919B  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP85622              | STMIC 17.5C 0919C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP85655              | STMIC 17.5C 1219C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP850A8              | STMIC 17.5TPIOPENC | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1937479902              | STMIC 17.5TS 0619S | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP6RVC1              | STMIC 17.5TS 0919C | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CA32ER0              | STMIC 17.9TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP857D7              | STMIC 18.5C 0620C  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0013264021              | STMIC 18.5C 0919B  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP85630              | STMIC 18.5C 0919C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP85663              | STMIC 18.5C 1219C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP86BP4              | STMIC 18.5TPIOPENC | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CP86BE8              | STMIC 18.5TPIOPENC | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CP86AU6              | STMIC 18.5TS 0919C | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | LU1937445911              | STMIC 19.2TS OPENS | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP85671              | STMIC 19.5C 1219C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP857E5              | STMIC 20.5C 0620C  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP85689              | STMIC 20.5C 1219C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CQ7ZW03              | STMIC 21.5C 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP857H8              | STMIC 21.5C 1220C  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CQ7ZW11              | STMIC 23.5C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ7ZW29              | STMIC 25.5C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CK9QNG0              | STMIC 4.72TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD5P1J1              | STMIC 5.35TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W527              | STMIC 8.37TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1877463452              | STMIC 8.58TL OPENS | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1937279641              | STMIC 9.36TL OPENS | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ3VZ86              | STMIC 9.43TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1877096104              | STMIC10.14TL OPENS | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CE4TUT1              | STMIC10.27TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ825K2              | STMIC10.54TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921124431              | STMIC10.92TL OPENS | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJSETG4              | STMIC11.26TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910365730              | STMIC11.44TL OPENS | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910590691              | STMIC11.96TL OPENS | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ5FCD4              | STMIC12.26TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910365813              | STMIC12.48TL OPENS | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ3XHA7              | STMIC12.77TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83HM8              | STMIC13.26TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937445598              | STMIC13.52TL OPENS | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1937280144              | STMIC13.52TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921241151              | STMIC13.52TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937280490              | STMIC13.92TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937445671              | STMIC14.04TL OPENS | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921241235              | STMIC14.04TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83NQ7              | STMIC14.25TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937445754              | STMIC14.56TL OPENS | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ828X4              | STMIC14.65TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937280813              | STMIC14.88TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ821Q3              | STMIC15.04TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937445838              | STMIC15.08TL OPENS | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1937281035              | STMIC15.36TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XP88              | STMIC15.64TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1D6M6              | STMIC15.75TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1D5E5              | STMIC15.75TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860014940              | STMIC15.84TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921124860              | STMIC15.84TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82XX4              | STMIC16.02TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1D0U2              | STMIC16.25TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910366118              | STMIC16.32TS OPENS | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ3UMG0              | STMIC16.63TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VSA8              | STMIC16.98TPIOPENZ | EUR              | 1,31       | 1,44       | 1,28      | 10840,00 | 5           | 1,44        | 8000         |           |          |           |          |
| Warrant         | LU1910366209              | STMIC17.28TS OPENS | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1937281209              | STMIC17.76TS OPENS | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1937281464              | STMIC18.24TS OPENS | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ83LT5              | STMIC18.63TS OPENZ | EUR              | 0,76       | 0,76       | 0,76      | 1064,00  | 1           | 0,76        | 1400         |           |          |           |          |
| Warrant         | DE000CJ80ZH6              | STMIC18.87TPIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937446133              | STMIC20.16TS OPENS | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CD5PNH7              | STMIC5.792TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XFE3              | STMIC9.258TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9CLX8              | STOX877.48TL OPENZ | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1937337514              | SUEZE 8TL 0619S    | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CJ80U06              | SUEZE 8TL 0619Z    | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJ8Z537              | SUEZE 9P 0919Z     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ80U14              | SUEZE 9TL 0619Z    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UCOG8N8              | SUEZE 10C 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG8R9              | SUEZE 10C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921631450              | SUEZE 10P 0320S    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCOG3P4              | SUEZE 10P 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30TQ4              | SUEZE 10P 0619Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1840863010              | SUEZE 10P 0919S    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UCOG4P2              | SUEZE 10P 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CZK7              | SUEZE 10P 0919Z    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1695209681              | SUEZE 10P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG4R8              | SUEZE 10P 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EX26              | SUEZE 10P 1219Z    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1937480314              | SUEZE 10TL 0619S   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ80U30              | SUEZE 10TL 0619Z   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013260078              | SUEZE 11C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790681925              | SUEZE 11C 0619S    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UCOG2G5              | SUEZE 11C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z529              | SUEZE 11C 0619Z    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013264054              | SUEZE 11C 0919B    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1817260596              | SUEZE 11C 0919S    | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UCOG8P3              | SUEZE 11C 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264062              | SUEZE 11C 1219B    | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UCOG8S7              | SUEZE 11C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790682147              | SUEZE 11P 0619S    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOG3Q2              | SUEZE 11P 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EE98              | SUEZE 11P 0619Z    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1817260836              | SUEZE 11P 0919S    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1695209764              | SUEZE 11P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82MG2              | SUEZE 11TL 0619Z   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013260094              | SUEZE 12C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1790594953              | SUEZE 12C 0619S    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOG2J9              | SUEZE 12C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30TP6              | SUEZE 12C 0619Z    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013260102              | SUEZE 12C 0919B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817260679              | SUEZE 12C 0919S    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000UCOG8Q1              | SUEZE 12C 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D7J9              | SUEZE 12C 0919Z    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013264070              | SUEZE 12C 1219B    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1695209178              | SUEZE 12C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG8T5              | SUEZE 12C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EXY9              | SUEZE 12C 1219Z    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1790682493              | SUEZE 12P 0619S    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UCOGEQ6              | SUEZE 12P 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA325C2              | SUEZE 12P 0619Z    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1817260919              | SUEZE 12P 0919S    | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UCOG4Q0              | SUEZE 12P 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WMQ5              | SUEZE 12P 0919Z    | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UCOG456              | SUEZE 12P 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937307871              | SUEZE 12TS OPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921165038              | SUEZE 13C 0320S    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0012956973              | SUEZE 13C 0619B    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1790595331              | SUEZE 13C 0619S    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CA33DK5              | SUEZE 13C 0619Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013266166              | SUEZE 13C 0919B    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCOGQ45              | SUEZE 13C 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5C920              | SUEZE 13C 0919Z    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013336373              | SUEZE 13C 1219B    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1695209251              | SUEZE 13C 1219S    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOGDR6              | SUEZE 13C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80U48              | SUEZE 13TS 0619Z   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ82CK5              | SUEZE 14C 0320Z    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CA31FD9              | SUEZE 14C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3URK1              | SUEZE 14C 0919Z    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ5DEK0              | SUEZE 14C 1219Z    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ80U55              | SUEZE 14TS 0619Z   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | NL0013060023              | SUEZE 15C 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33DL3              | SUEZE 15C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5C938              | SUEZE 15C 0919Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1937337787              | SUEZE 15TS 0619S   | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CJ3VWK9              | SUEZE 16C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3YE13              | SUEZE 16C 0919Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ80YT4              | SUEZE 8.5TL 0619Z  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1921165202              | SUEZE 9.5P 0320S   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921164734              | SUEZE 9.5P 1219S   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ80U22              | SUEZE 9.5TL 0619Z  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1860015087              | SUEZE 10.4TL OPENS | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1817333492              | SUEZE 10.4TL OPENS | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1910394755              | SUEZE 10.5C 0619S  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UCOG2F7              | SUEZE 10.5C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921164064              | SUEZE 10.5C 0919S  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1937377064              | SUEZE 10.5P 0320S  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1910394839              | SUEZE 10.5P 0619S  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1921164221              | SUEZE 10.5P 0919S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921164817              | SUEZE 10.5P 1219S  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ806A8              | SUEZE 10.5TL 0619Z | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CV613U0              | SUEZE 10.6TCIOPENZ | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | NL0013260086              | SUEZE 11.5C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790682063              | SUEZE 11.5C 0619S  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOG2H3              | SUEZE 11.5C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921164148              | SUEZE 11.5C 0919S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1921164577              | SUEZE 11.5C 1219S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1790682220              | SUEZE 11.5P 0619S  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1921164494              | SUEZE 11.5P 0919S  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1921164908              | SUEZE 12.5C 0320S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013340011              | SUEZE 12.5C 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOGPU4              | SUEZE 12.5C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013340029              | SUEZE 12.5C 0919B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921631021              | SUEZE 12.5C 0919S  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921164650              | SUEZE 12.5C 1219S  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1921631377              | SUEZE 13.5C 0320S  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937376843              | SUEZE 13.5C 1219S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1841056085              | SUEZE 14.4TS OPENS | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CJ5CX97              | SUEZE 7.52TCIOPENZ | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | LU1937306550              | SUEZE 8.32TL OPENS | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000CV5Z3E8              | SUEZE 8.51TCIOPENZ | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1896215156              | SUEZE 9.36TL OPENS | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000CD9EUA3              | SUEZE 9.57TCIOPENZ | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1937306980              | SUEZE 9.88TL OPENS | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CV61CE7              | SUEZE10.65TL OPENZ | EUR              | 0,30       | 0,31       | 0,30      | 900,00   | 1           | 0,31        | 3000         |           |          |           |          |
| Warrant         | LU1937307285              | SUEZE10.92TL OPENS | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1896215586              | SUEZE12.48TS OPENS | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CJ5DBV3              | SUEZE12.72TS OPENZ | EUR              | 0,14       | 0,14       | 0,13      | 280,00   | 1           | 0,13        | 2000         |           |          |           |          |
| Warrant         | DE000CJ5CYA1              | SUEZE12.83TPIOPENZ | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1896215743              | SUEZE12.96TS OPENS | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CV5Z6P7              | SUEZE13.71TS OPENZ | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ8Z4A6              | SUEZE13.78TPIOPENZ | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1860015327              | SUEZE13.92TS OPENS | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CJ828Y2              | SUEZE14.71TS OPENZ | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ3VWV6              | SUEZE15.87TS OPENZ | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CJ3YAS2              | SUEZE16.75TPIOPENZ | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CR2TKQ7              | SUEZE9.661TL OPENZ | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CA30XP8              | SUGAR0.092TCIOPENZ | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ82DY4              | SUGAR0.105TCIOPENZ | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ3VKP3              | SUGAR0.113TCIOPENZ | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ81475              | SUGAR0.139TPIOPENZ | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ82DZ1              | SUGAR0.147TPIOPENZ | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CJ82D05              | SUGAR0.154TPIOPENZ | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ82T56              | SUGAR0.164TPIOPENZ | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CC58ML7              | TALES 46TCIOPENZ   | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | DE000CC58N42              | TALES 46TCIOPENZ   | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000CC7YA67              | TALES 50TCIOPENZ   | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000CX3ZRG0              | TALES 75TCIOPENZ   | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CX3ZQY5              | TALES 75TCIOPENZ   | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CJ80VG7              | TALES 75TL 0619Z   | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CX70453              | TALES 80TCIOPENZ   | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CX70354              | TALES 80TCIOPENZ   | EUR              | 1,25       | 1,25       | 1,25      | 500,00   | 1           | 1,25        | 400          |           |          |           |          |
| Warrant         | LU1896468797              | TALES 80TCIOPENZ   | EUR              | 5,11       | 5,11       | 5,11      |          |             | 5,11        |              |           |          |           |          |
| Warrant         | LU1896468870              | TALES 84TCIOPENZ   | EUR              | 4,32       | 4,32       | 4,32      |          |             | 4,32        |              |           |          |           |          |
| Warrant         | NL0013251358              | TALES 85P 0919B    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1896405369              | TALES 85P 1219S    | EUR              | 0,81       | 0,86       | 0,81      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CJ80VH5              | TALES 85TL 0619Z   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1896468953              | TALES 88TCIOPENZ   | EUR              | 3,53       | 3,53       | 3,53      |          |             | 3,53        |              |           |          |           |          |
| Warrant         | LU1921634470              | TALES 90P 0320S    | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | NL0013251333              | TALES 90P 0619B    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1896404719              | TALES 90P 0919S    | EUR              | 0,71       | 0,77       | 0,71      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | NL0013251374              | TALES 90P 1219B    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1896405443              | TALES 90P 1219S    | EUR              | 1,07       | 1,13       | 1,07      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000UCOG4L1              | TALES 90P 1219T    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1719598614              | TALES 90TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921210511              | TALES 90TCIOPENZ   | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | LU1909891357              | TALES 94TCIOPENZ   | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | LU1896403745              | TALES 95C 0619S    | EUR              | 2,38       | 2,38       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | DE000UCOG8G2              | TALES 95C 1219T    | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1921634553              | TALES 95P 0320S    | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | LU1896404396              | TALES 95P 0619S    | EUR              | 0,46       | 0,53       | 0,46      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013264138              | TALES 95P 0919B    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1860101911              | TALES 95P 0919S    | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1896405526              | TALES 95P 1219S    | EUR              | 1,39       | 1,48       | 1,39      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CJ80YV0              | TALES 95TL 0619Z   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013264104              | TALES 96P 0619B    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1909891431              | TALES 96TCIOPENZ   | EUR              | 2,04       | 2,04       | 2,03      | 785,40   | 1           | 2,03        | 385          |           |          |           |          |
| Warrant         | LU1909891514              | TALES 98TCIOPENZ   | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | NL0013260144              | TALES 100C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896403828              | TALES 100C 0619S   | EUR              | 1,67       | 1,67       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000UCOBR64              | TALES 100C 0619T   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ5DY53              | TALES 100C 0619Z   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0013260151              | TALES 100C 0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOG8C1              | TALES 100C 0919T   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CJ5FDE0              | TALES 100C 0919Z   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000UCOG8H0              | TALES 100C 1219T   | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921634637              | TALES 100P 0320S  | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | NL0012957039              | TALES 100P 0619B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1896404479              | TALES 100P 0619S  | EUR              | 0,75       | 0,85       | 0,75      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000UC0BWC9              | TALES 100P 0619T  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013075823              | TALES 100P 0919B  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1859811777              | TALES 100P 0919S  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000UCOG4J5              | TALES 100P 0919T  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NL0013065626              | TALES 100P 1219B  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1921633662              | TALES 100P 1219S  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000UCOG4M9              | TALES 100P 1219T  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1910449591              | TALES 100TCIOPENS | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | LU1937338322              | TALES 100TL 0619S | EUR              | 1,16       | 1,16       | 1,00      | 143,84   | 1           | 1,00        | 124          |           |          |           |          |
| Warrant         | LU1910560603              | TALES 104TCIOPENS | EUR              | 0,30       | 0,44       | 0,29      | 5900,00  | 2           | 0,44        | 20000        |           |          |           |          |
| Warrant         | NL0013251325              | TALES 105C 0619B  | EUR              | 0,38       | 0,38       | 0,34      | 1900,00  | 1           | 0,34        | 5000         |           |          |           |          |
| Warrant         | LU1896404040              | TALES 105C 0619S  | EUR              | 1,09       | 1,09       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000UCOEFE4              | TALES 105C 0619T  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013264112              | TALES 105C 0919B  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1896404552              | TALES 105C 0919S  | EUR              | 1,68       | 1,68       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000UCOG8D9              | TALES 105C 0919T  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1896404800              | TALES 105C 1219S  | EUR              | 2,07       | 2,07       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | DE000UCOG8J6              | TALES 105C 1219T  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1921634710              | TALES 105P 0320S  | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | NL0013064017              | TALES 105P 0619B  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1859811264              | TALES 105P 0619S  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | NL0013266224              | TALES 105P 0919B  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1859811850              | TALES 105P 0919S  | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | LU1921633746              | TALES 105P 1219S  | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | NL0013338965              | TALES 110C 0320B  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NL0013064009              | TALES 110C 0619B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1910395059              | TALES 110C 0619S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000UCODXY7              | TALES 110C 0619T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ5B0L2              | TALES 110C 0619Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013251341              | TALES 110C 0919B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1896404636              | TALES 110C 0919S  | EUR              | 1,23       | 1,23       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000UCOG8E7              | TALES 110C 0919T  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ5C961              | TALES 110C 0919Z  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013065600              | TALES 110C 1219B  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1896404982              | TALES 110C 1219S  | EUR              | 1,62       | 1,62       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000UCOG8K4              | TALES 110C 1219T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013060072              | TALES 110P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859811348              | TALES 110P 0619S  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000UCOEMW2              | TALES 110P 0619T  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013073232              | TALES 110P 0919B  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1860102059              | TALES 110P 0919S  | EUR              | 2,50       | 2,50       | 2,50      |          |             | 2,50        |              |           |          |           |          |
| Warrant         | DE000UCOG4K3              | TALES 110P 0919T  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UCOG4N7              | TALES 110P 1219T  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1937413711              | TALES 110TPIOPENS | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | LU1877100906              | TALES 113TPIOPENS | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | LU1909892082              | TALES 114TPIOPENS | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | LU1921633829              | TALES 115C 0320S  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | NL0013060056              | TALES 115C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921633233              | TALES 115C 0619S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UCOEFF1              | TALES 115C 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013264120              | TALES 115C 0919B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921633407              | TALES 115C 0919S  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000UCOG8F4              | TALES 115C 0919T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1896405013              | TALES 115C 1219S  | EUR              | 1,26       | 1,26       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000UCOG8L2              | TALES 115C 1219T  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921633316              | TALES 115P 0619S  | EUR              | 2,73       | 2,73       | 2,73      |          |             | 2,73        |              |           |          |           |          |
| Warrant         | LU1921633589              | TALES 115P 0919S  | EUR              | 3,20       | 3,20       | 3,20      |          |             | 3,20        |              |           |          |           |          |
| Warrant         | LU1909892165              | TALES 116TPIOPENS | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | LU1909892249              | TALES 118TPIOPENS | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |
| Warrant         | LU1921634041              | TALES 120C 0320S  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CJ81R18              | TALES 120C 0320Z  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0012957021              | TALES 120C 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1859811009              | TALES 120C 0619S  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CA30CU2              | TALES 120C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013073224              | TALES 120C 0919B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1860101838              | TALES 120C 0919S  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000UCOGBH1              | TALES 120C 0919T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ3WMT9              | TALES 120C 0919Z   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013251366              | TALES 120C 1219B   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1896405104              | TALES 120C 1219S   | EUR              | 0,94       | 0,94       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000UCOG8M0              | TALES 120C 1219T   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ5CELO              | TALES 120C 1219Z   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOH8Q0              | TALES 120P 1219T   | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | LU1910449674              | TALES 120TPIOPENS  | EUR              | 3,40       | 3,40       | 3,40      |          |             | 3,40        |              |           |          |           |          |
| Warrant         | LU1841057133              | TALES 120TS OPENS  | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | LU1921634124              | TALES 125C 0320S   | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | NL0013060064              | TALES 125C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859811421              | TALES 125C 0919S   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UCOGQ37              | TALES 125C 1219T   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1910560785              | TALES 125TPIOPENS  | EUR              | 4,43       | 4,43       | 4,43      |          |             | 4,43        |              |           |          |           |          |
| Warrant         | LU1937338678              | TALES 125TS 0619S  | EUR              | 4,49       | 4,49       | 4,49      |          |             | 4,49        |              |           |          |           |          |
| Warrant         | LU1921634397              | TALES 130C 0320S   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | NL0012960447              | TALES 130C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA33DQ2              | TALES 130C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013060080              | TALES 130C 0919B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859811694              | TALES 130C 0919S   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ81ZV5              | TALES 130C 0919Z   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013065618              | TALES 130C 1219B   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1921068000              | TALES 130TPIOPENS  | EUR              | 5,50       | 5,50       | 5,50      |          |             | 5,50        |              |           |          |           |          |
| Warrant         | DE000CA32VN3              | TALES 140C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3URQ8              | TALES 140C 0919Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1896230114              | TALES 83.2TL OPENS | EUR              | 4,91       | 4,91       | 4,91      |          |             | 4,91        |              |           |          |           |          |
| Warrant         | LU1860016481              | TALES 88.4TL OPENS | EUR              | 3,88       | 3,88       | 3,88      |          |             | 3,88        |              |           |          |           |          |
| Warrant         | LU1937308507              | TALES 98.8TL OPENS | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | LU1860016721              | TALES124.8TS OPENS | EUR              | 4,64       | 4,64       | 4,64      |          |             | 4,64        |              |           |          |           |          |
| Warrant         | LU1860016994              | TALES129.6TS OPENS | EUR              | 5,62       | 5,62       | 5,62      |          |             | 5,62        |              |           |          |           |          |
| Warrant         | LU1937308762              | TALES134.4TS OPENS | EUR              | 7,20       | 7,20       | 7,20      |          |             | 7,20        |              |           |          |           |          |
| Warrant         | DE000CN1HJV0              | TALES62.6TL OPENZ  | EUR              | 4,23       | 4,23       | 4,23      |          |             | 4,23        |              |           |          |           |          |
| Warrant         | DE000CD5NH06              | TALES75.78TCIOPENZ | EUR              | 3,21       | 3,21       | 3,21      |          |             | 3,21        |              |           |          |           |          |
| Warrant         | DE000CD9EV70              | TALES83.34TL OPENZ | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CD9EUFX              | TALES86.24TCIOPENZ | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CAOW7X1              | TALES93.28TL OPENZ | EUR              | 1,25       | 1,25       | 1,17      | 750,00   | 1           | 1,17        | 600          |           |          |           |          |
| Warrant         | DE000CJ8Z9D9              | TALES96.45TCIOPENZ | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CJ5D7K7              | TECHN 1C 0619Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D7M3              | TECHN 1C 0919Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EX04              | TECHN 1C 1219Z     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DY12              | TECHN 0.9C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81R00              | TECHN 1.1C 0320Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D7L5              | TECHN 1.1C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D7N1              | TECHN 1.1C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EX12              | TECHN 1.1C 1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30EY0              | TECHN 1.2C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3URL9              | TECHN 1.2C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81ZU7              | TECHN 1.3C 0320Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82CL3              | TECHN 1.3C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81ZT9              | TECHN 1.3C 1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA31LS5              | TECHN 1.4C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VMJ2              | TECHN 1.4C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00QA7              | TECHN 1.4TPIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82LZ4              | TECHN 1.5C 0320Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013060031              | TECHN 1.5C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82LX9              | TECHN 1.5C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013267362              | TECHN 1.5C 0919B   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ82LY7              | TECHN 1.5C 1219Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00YE3              | TECHN 1.6C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937446307              | TECHN 1.8TS OPENS  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ5BPD5              | TECHN 0.61TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WDS0              | TECHN 0.71TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BMW2              | TECHN 0.81TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80NT7              | TECHN 0.92TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VKU3              | TECHN 1.08TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909891274              | TELEN 32TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910560199              | TELEN 34TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896445407              | TELEN 35TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937408984              | TELEN 38TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937409529              | TELEN 40TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937410378              | TELEN 42TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910560439              | TELEN 44TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937411186              | TELEN 46TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937411699              | TELEN 48TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937412234              | TELEN 50TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2CS68              | TELF0 5.38TCIOPENZ | EUR              | 1,11       | 1,11       | 1,11      |          |             |             | 1,11         |           |          |           |          |
| Warrant         | DE000CP84UM6              | TESLA 180P 0919C   | EUR              | 0,79       | 0,79       | 0,79      |          |             |             | 0,79         |           |          |           |          |
| Warrant         | DE000CP84Y42              | TESLA 180P 1219C   | EUR              | 1,30       | 1,30       | 1,30      |          |             |             | 1,30         |           |          |           |          |
| Warrant         | DE000CP6P302              | TESLA 200P 0320C   | EUR              | 2,18       | 2,18       | 2,18      |          |             |             | 2,18         |           |          |           |          |
| Warrant         | LU1921044324              | TESLA 200P 0320S   | EUR              | 1,11       | 1,11       | 1,11      |          |             |             | 1,11         |           |          |           |          |
| Warrant         | DE000CP5G1M0              | TESLA 200P 0619C   | EUR              | 0,40       | 0,40       | 0,40      |          |             |             | 0,40         |           |          |           |          |
| Warrant         | DE000CP6P336              | TESLA 200P 0620C   | EUR              | 2,63       | 2,63       | 2,63      |          |             |             | 2,63         |           |          |           |          |
| Warrant         | NL0013335565              | TESLA 200P 0919B   | EUR              | 1,14       | 1,14       | 1,14      |          |             |             | 1,14         |           |          |           |          |
| Warrant         | LU1840930819              | TESLA 200P 0919S   | EUR              | 0,57       | 0,57       | 0,57      |          |             |             | 0,57         |           |          |           |          |
| Warrant         | DE000CP6P326              | TESLA 200P 1219C   | EUR              | 1,72       | 1,72       | 1,72      |          |             |             | 1,72         |           |          |           |          |
| Warrant         | LU1817321729              | TESLA 200P 1220S   | EUR              | 1,74       | 1,74       | 1,74      |          |             |             | 1,74         |           |          |           |          |
| Warrant         | LU1921078066              | TESLA 200TTCIOPENS | EUR              | 6,83       | 6,83       | 6,83      |          |             |             | 6,83         |           |          |           |          |
| Warrant         | DE000CJ811N1              | TESLA 200TL 0619Z  | EUR              | 1,40       | 1,40       | 1,40      |          |             |             | 1,40         |           |          |           |          |
| Warrant         | NL0012963383              | TESLA 210P 0619B   | EUR              | 0,54       | 0,54       | 0,54      |          |             |             | 0,54         |           |          |           |          |
| Warrant         | DE000CQ9KE59              | TESLA 210P 0619C   | EUR              | 0,52       | 0,52       | 0,52      |          |             |             | 0,52         |           |          |           |          |
| Warrant         | DE000CJ821U5              | TESLA 210P 0619Z   | EUR              | 0,13       | 0,13       | 0,13      |          |             |             | 0,13         |           |          |           |          |
| Warrant         | DE000CP6P3W3              | TESLA 210P 0919C   | EUR              | 1,31       | 1,31       | 1,31      |          |             |             | 1,31         |           |          |           |          |
| Warrant         | DE000CJ821V3              | TESLA 210P 0919Z   | EUR              | 0,33       | 0,33       | 0,33      |          |             |             | 0,33         |           |          |           |          |
| Warrant         | NL0013333123              | TESLA 210P 1219B   | EUR              | 1,97       | 1,97       | 1,97      |          |             |             | 1,97         |           |          |           |          |
| Warrant         | DE000CP84UP9              | TESLA 210P 1219C   | EUR              | 1,96       | 1,96       | 1,96      |          |             |             | 1,96         |           |          |           |          |
| Warrant         | DE000CQ59B07              | TESLA 210TTCIOPENC | EUR              | 5,84       | 5,84       | 5,84      |          |             |             | 5,84         |           |          |           |          |
| Warrant         | DE000CP1D846              | TESLA 210TTCIOPENC | EUR              | 5,35       | 5,35       | 5,35      |          |             |             | 5,35         |           |          |           |          |
| Warrant         | DE000CP1D957              | TESLA 210TTCIOPENC | EUR              | 6,43       | 6,43       | 6,43      |          |             |             | 6,43         |           |          |           |          |
| Warrant         | LU1921078223              | TESLA 210TTCIOPENS | EUR              | 5,94       | 5,94       | 5,94      |          |             |             | 5,94         |           |          |           |          |
| Warrant         | LU1921075633              | TESLA 212TL OPENS  | EUR              | 6,75       | 6,75       | 6,75      |          |             |             | 6,75         |           |          |           |          |
| Warrant         | DE000CQ59773              | TESLA 220TTCIOPENC | EUR              | 3,76       | 3,76       | 3,76      |          |             |             | 3,76         |           |          |           |          |
| Warrant         | DE000CQ99V70              | TESLA 220TTCIOPENC | EUR              | 4,32       | 4,32       | 4,32      |          |             |             | 4,32         |           |          |           |          |
| Warrant         | DE000CQ99W04              | TESLA 220TTCIOPENC | EUR              | 5,47       | 5,47       | 5,47      |          |             |             | 5,47         |           |          |           |          |
| Warrant         | DE000CP7F4M3              | TESLA 220TL 0619C  | EUR              | 5,23       | 5,23       | 5,23      |          |             |             | 5,23         |           |          |           |          |
| Warrant         | LU1921055791              | TESLA 220TL 0619S  | EUR              | 5,44       | 5,44       | 5,44      |          |             |             | 5,44         |           |          |           |          |
| Warrant         | DE000CJ81E47              | TESLA 220TL 0619Z  | EUR              | 1,05       | 1,05       | 1,05      |          |             |             | 1,05         |           |          |           |          |
| Warrant         | LU1909873884              | TESLA 225TTCIOPENS | EUR              | 4,46       | 4,46       | 4,46      |          |             |             | 4,46         |           |          |           |          |
| Warrant         | NL0013333107              | TESLA 230P 0619B   | EUR              | 0,86       | 0,86       | 0,86      |          |             |             | 0,86         |           |          |           |          |
| Warrant         | DE000CJ81ZN2              | TESLA 230P 0619Z   | EUR              | 0,21       | 0,21       | 0,21      |          |             |             | 0,21         |           |          |           |          |
| Warrant         | DE000CJ81ZP7              | TESLA 230P 0919Z   | EUR              | 0,46       | 0,46       | 0,46      |          |             |             | 0,46         |           |          |           |          |
| Warrant         | DE000CQ99W12              | TESLA 230TTCIOPENC | EUR              | 4,60       | 4,60       | 4,60      |          |             |             | 4,60         |           |          |           |          |
| Warrant         | DE000CQ59781              | TESLA 230TTCIOPENC | EUR              | 2,81       | 2,81       | 2,81      |          |             |             | 2,81         |           |          |           |          |
| Warrant         | DE000CQ597Y4              | TESLA 230TTCIOPENC | EUR              | 4,00       | 4,05       | 4,00      | 368,00   | 1           | 4,05        | 92           |           |          |           |          |
| Warrant         | LU1896478242              | TESLA 230TTCIOPENS | EUR              | 3,96       | 3,96       | 3,96      |          |             |             | 3,96         |           |          |           |          |
| Warrant         | DE000CP7HXG7              | TESLA 230TL 0619C  | EUR              | 4,20       | 4,35       | 4,20      | 630,00   | 1           | 4,35        | 150          |           |          |           |          |
| Warrant         | LU1921055874              | TESLA 230TL 0619S  | EUR              | 4,59       | 4,59       | 4,59      |          |             |             | 4,59         |           |          |           |          |
| Warrant         | DE000UCOG174              | TESLA 240C 0619T   | EUR              | 4,35       | 4,35       | 4,35      |          |             |             | 4,35         |           |          |           |          |
| Warrant         | DE000UCOFZM2              | TESLA 240C 0919T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013335557              | TESLA 240P 0619B   | EUR              | 1,08       | 1,08       | 1,08      |          |             |             | 1,08         |           |          |           |          |
| Warrant         | DE000CQ8ZNU1              | TESLA 240P 0619C   | EUR              | 1,06       | 1,06       | 1,06      |          |             |             | 1,06         |           |          |           |          |
| Warrant         | LU1817249276              | TESLA 240P 0619S   | EUR              | 0,55       | 0,55       | 0,55      |          |             |             | 0,55         |           |          |           |          |
| Warrant         | DE000CP84UL8              | TESLA 240P 0919C   | EUR              | 2,07       | 2,07       | 2,07      |          |             |             | 2,07         |           |          |           |          |
| Warrant         | LU1817251173              | TESLA 240P 0919S   | EUR              | 1,06       | 1,06       | 1,06      |          |             |             | 1,06         |           |          |           |          |
| Warrant         | DE000CP7FXN7              | TESLA 240P 1219C   | EUR              | 2,83       | 2,83       | 2,83      |          |             |             | 2,83         |           |          |           |          |
| Warrant         | DE000CP7HHLO              | TESLA 240TTCIOPENC | EUR              | 3,28       | 3,28       | 3,28      |          |             |             | 3,28         |           |          |           |          |
| Warrant         | DE000CQ594G8              | TESLA 240TTCIOPENC | EUR              | 3,15       | 3,15       | 3,15      |          |             |             | 3,15         |           |          |           |          |
| Warrant         | LU1910451738              | TESLA 240TTCIOPENS | EUR              | 3,18       | 3,18       | 3,18      |          |             |             | 3,18         |           |          |           |          |
| Warrant         | DE000CP5GR15              | TESLA 240TL 0619C  | EUR              | 3,46       | 3,46       | 3,46      |          |             |             | 3,46         |           |          |           |          |
| Warrant         | LU1921055957              | TESLA 240TL 0619S  | EUR              | 3,74       | 3,74       | 3,74      |          |             |             | 3,74         |           |          |           |          |
| Warrant         | DE000CJ80C73              | TESLA 240TL 0619Z  | EUR              | 0,68       | 0,70       | 0,68      | 306,00   | 1           | 0,70        | 450          |           |          |           |          |
| Warrant         | LU1921577737              | TESLA 250C 0619S   | EUR              | 1,88       | 1,88       | 1,88      |          |             |             | 1,88         |           |          |           |          |
| Warrant         | LU1921577810              | TESLA 250C 0919S   | EUR              | 2,43       | 2,43       | 2,43      |          |             |             | 2,43         |           |          |           |          |
| Warrant         | DE000UCOFNU4              | TESLA 250C 1219T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P369              | TESLA 250P 0121C   | EUR              | 5,29       | 5,29       | 5,29      |          |             |             | 5,29         |           |          |           |          |
| Warrant         | DE000CP7F0T6              | TESLA 250P 0320C   | EUR              | 3,76       | 3,76       | 3,76      |          |             |             | 3,76         |           |          |           |          |
| Warrant         | LU1921044597              | TESLA 250P 0320S   | EUR              | 1,89       | 1,89       | 1,89      |          |             |             | 1,89         |           |          |           |          |
| Warrant         | DE000CJ81T73              | TESLA 250P 0320Z   | EUR              | 0,97       | 0,97       | 0,97      |          |             |             | 0,97         |           |          |           |          |
| Warrant         | NL0012967558              | TESLA 250P 0619B   | EUR              | 1,34       | 1,34       | 1,34      |          |             |             | 1,34         |           |          |           |          |
| Warrant         | DE000CP5GX41              | TESLA 250P 0619C   | EUR              | 1,33       | 1,33       | 1,33      |          |             |             | 1,33         |           |          |           |          |
| Warrant         | LU1840930496              | TESLA 250P 0619S   | EUR              | 0,68       | 0,68       | 0,68      |          |             |             | 0,68         |           |          |           |          |
| Warrant         | DE000CA31590              | TESLA 250P 0619Z   | EUR              | 0,33       | 0,33       | 0,33      |          |             |             | 0,33         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7F574              | TESLA 250P 0620C  | EUR              | 4,31       | 4,31       | 4,31      |          |             | 4,31        |              |           |          |           |          |
| Warrant         | NL0012967582              | TESLA 250P 0919B  | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | LU1840931031              | TESLA 250P 0919S  | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | DE000UCOG080              | TESLA 250P 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WSU4              | TESLA 250P 0919Z  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP6P344              | TESLA 250P 0920C  | EUR              | 4,76       | 4,76       | 4,76      |          |             | 4,76        |              |           |          |           |          |
| Warrant         | NL0013335581              | TESLA 250P 1219B  | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Warrant         | LU1877019379              | TESLA 250P 1219S  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000CJ5FC27              | TESLA 250P 1219Z  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1817321992              | TESLA 250P 1220S  | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | LU1817322370              | TESLA 250P 1221S  | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | LU1817322701              | TESLA 250P 1222S  | EUR              | 3,91       | 3,91       | 3,91      |          |             | 3,91        |              |           |          |           |          |
| Warrant         | DE000CP85G50              | TESLA 250TCIOPENC | EUR              | 3,70       | 3,70       | 3,70      |          |             | 3,70        |              |           |          |           |          |
| Warrant         | DE000CP7F5B3              | TESLA 250TCIOPENC | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | LU1896331490              | TESLA 250TCIOPENS | EUR              | 2,05       | 2,24       | 2,05      | 1230,00  | 2           | 2,24        | 600          |           |          |           |          |
| Warrant         | DE000CP7F4N1              | TESLA 250TL 0619C | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | LU1910564696              | TESLA 250TL 0619S | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | NL0013333693              | TESLA 260C 0619B  | EUR              | 3,18       | 3,18       | 3,18      |          |             | 3,18        |              |           |          |           |          |
| Warrant         | DE000UCODV25              | TESLA 260C 0619T  | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Warrant         | DE000CJ82VV2              | TESLA 260C 0619Z  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0013333727              | TESLA 260C 0919B  | EUR              | 4,32       | 4,32       | 4,32      |          |             | 4,32        |              |           |          |           |          |
| Warrant         | DE000UCOPPF7              | TESLA 260C 0919T  | EUR              | 4,36       | 4,36       | 4,36      |          |             | 4,36        |              |           |          |           |          |
| Warrant         | NL0013333719              | TESLA 260P 0619B  | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | LU1817249433              | TESLA 260P 0619S  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1817251330              | TESLA 260P 0919S  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CP841B5              | TESLA 260TCIOPENC | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CP841U5              | TESLA 260TCIOPENC | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | LU1896478598              | TESLA 260TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84WD1              | TESLA 260TL 0619C | EUR              | 1,50       | 1,68       | 1,50      | 5706,00  | 2           | 1,68        | 3600         |           |          |           |          |
| Warrant         | LU1937279138              | TESLA 260TL 0619S | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | LU1910564779              | TESLA 260TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937438031              | TESLA 265TCIOPENS | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1937351697              | TESLA 265TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013333701              | TESLA 270C 0619B  | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | DE000CJ3VWT0              | TESLA 270C 0619Z  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CQ8YBW2              | TESLA 270P 0619C  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000CP6P3X1              | TESLA 270P 0919C  | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | NL0012967616              | TESLA 270P 1219B  | EUR              | 3,92       | 3,92       | 3,92      |          |             | 3,92        |              |           |          |           |          |
| Warrant         | DE000CP84UN4              | TESLA 270P 1219C  | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Warrant         | NL0013258874              | TESLA 270P 1220B  | EUR              | 5,91       | 5,91       | 5,91      |          |             | 5,91        |              |           |          |           |          |
| Warrant         | DE000CP84666              | TESLA 270TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP84756              | TESLA 270TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937336110              | TESLA 270TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP846E8              | TESLA 270TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937279567              | TESLA 270TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937466248              | TESLA 270TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7G0N8              | TESLA 275C 0320C  | EUR              | 5,09       | 5,09       | 5,09      |          |             | 5,09        |              |           |          |           |          |
| Warrant         | DE000CQ99XC7              | TESLA 275C 0619C  | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | DE000CP7F558              | TESLA 275C 0919C  | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Warrant         | DE000CP7G0M0              | TESLA 275C 1219C  | EUR              | 4,45       | 4,45       | 4,45      |          |             | 4,45        |              |           |          |           |          |
| Warrant         | NL0013265150              | TESLA 275P 0619B  | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | NL0013333099              | TESLA 280C 0619B  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | LU1817248203              | TESLA 280C 0619S  | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000UCODHL7              | TESLA 280C 0619T  | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | DE000CJ82DT4              | TESLA 280C 0619Z  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1817249607              | TESLA 280C 0919S  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000UCOFPG5              | TESLA 280C 0919T  | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Warrant         | DE000CJ82VW0              | TESLA 280C 0919Z  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | LU1790539859              | TESLA 280P 0619S  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000UCOD2Y1              | TESLA 280P 0619T  | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Warrant         | DE000CJ5ECB1              | TESLA 280P 0619Z  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | LU1817251504              | TESLA 280P 0919S  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000CJ8Z253              | TESLA 280P 0919Z  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP85W50              | TESLA 280TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937280060              | TESLA 280TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP850M3              | TESLA 280TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85ZW1              | TESLA 280TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85Y09              | TESLA 280TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ821T7              | TESLA 290C 0320Z  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | NL0013257587              | TESLA 290C 0619B  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CA33KN4              | TESLA 290C 0619Z  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0012967566              | TESLA 290C 0919B  | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | DE000CJ81125              | TESLA 290C 1219Z  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | NL0012957930              | TESLA 290P 0619B  | EUR              | 2,92       | 2,92       | 2,92      |          |             | 2,92        |              |           |          |           |          |
| Warrant         | DE000CP852X9              | TESLA 290TPIOPENC | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP850N1              | TESLA 290TPIOPENC | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | DE000CP7GZM2              | TESLA 290TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7GY48              | TESLA 290TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85V17              | TESLA 290TS 0619C | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CP84971              | TESLA 300C 0320C  | EUR              | 4,08       | 4,08       | 4,08      |          |             | 4,08        |              |           |          |           |          |
| Warrant         | NL0013260375              | TESLA 300C 0619B  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000CQ99QE7              | TESLA 300C 0619C  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1817248468              | TESLA 300C 0619S  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000UCDD3N2              | TESLA 300C 0619T  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CJ82DU2              | TESLA 300C 0619Z  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | NL0013333115              | TESLA 300C 0919B  | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | DE000CP6RLS8              | TESLA 300C 0919C  | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |
| Warrant         | LU1817249862              | TESLA 300C 0919S  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000UCOFPH3              | TESLA 300C 0919T  | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | DE000CJ3VSU6              | TESLA 300C 0919Z  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0013335573              | TESLA 300C 1219B  | EUR              | 3,40       | 3,40       | 3,40      |          |             | 3,40        |              |           |          |           |          |
| Warrant         | DE000CP7FLQ5              | TESLA 300C 1219C  | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | DE000UCOFNK2              | TESLA 300C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P310              | TESLA 300P 0320C  | EUR              | 5,93       | 5,93       | 5,93      |          |             | 5,93        |              |           |          |           |          |
| Warrant         | NL0013265168              | TESLA 300P 0619B  | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | DE000CQ8YBX0              | TESLA 300P 0619C  | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | LU1790540279              | TESLA 300P 0619S  | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | DE000UCOBP90              | TESLA 300P 0619T  | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | DE000UCOBFM3              | TESLA 300P 0619T  | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | DE000CA300B9              | TESLA 300P 0619Z  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | NL0013257595              | TESLA 300P 0919B  | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Warrant         | DE000CP7F566              | TESLA 300P 0919C  | EUR              | 4,55       | 4,55       | 4,55      |          |             | 4,55        |              |           |          |           |          |
| Warrant         | LU1817251769              | TESLA 300P 0919S  | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | DE000UCOFQE8              | TESLA 300P 0919T  | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Warrant         | DE000CJ5E3C2              | TESLA 300P 0919Z  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP6RLU4              | TESLA 300P 1219C  | EUR              | 5,33       | 5,33       | 5,33      |          |             | 5,33        |              |           |          |           |          |
| Warrant         | LU1877019452              | TESLA 300P 1219S  | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | DE000UCOFPZ5              | TESLA 300P 1219T  | EUR              | 5,46       | 5,46       | 5,46      |          |             | 5,46        |              |           |          |           |          |
| Warrant         | DE000CJ5E3D0              | TESLA 300P 1219Z  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | LU1817322453              | TESLA 300P 1221S  | EUR              | 4,66       | 4,66       | 4,66      |          |             | 4,66        |              |           |          |           |          |
| Warrant         | LU1817322883              | TESLA 300P 1222S  | EUR              | 5,12       | 5,12       | 5,12      |          |             | 5,12        |              |           |          |           |          |
| Warrant         | DE000CP7F5Z2              | TESLA 300TPIOPENC | EUR              | 3,62       | 3,62       | 3,62      |          |             | 3,62        |              |           |          |           |          |
| Warrant         | DE000CP7GET2              | TESLA 300TPIOPENC | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | LU1921209000              | TESLA 300TPIOPENS | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CP7F4Q4              | TESLA 300TS 0619C | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CJ811J9              | TESLA 300TS 0619Z | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CJ81103              | TESLA 310C 0320Z  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CA33AJ3              | TESLA 310C 0619Z  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ81ZY9              | TESLA 310C 1219Z  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP7FZ63              | TESLA 310TPIOPENC | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Warrant         | DE000CP7FZF8              | TESLA 310TPIOPENC | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | DE000CP7FYV8              | TESLA 310TS 0619C | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | LU1817248625              | TESLA 320C 0619S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UCOBP25              | TESLA 320C 0619T  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000UCOBFD2              | TESLA 320C 0619T  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CJ82DV0              | TESLA 320C 0619Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1817250019              | TESLA 320C 0919S  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000UCOFPJ9              | TESLA 320C 0919T  | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CJ5FAR8              | TESLA 320C 0919Z  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1790540600              | TESLA 320P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOAAFO              | TESLA 320P 0619T  | EUR              | 4,72       | 4,72       | 4,72      |          |             | 4,72        |              |           |          |           |          |
| Warrant         | DE000CP5GBV8              | TESLA 320P 0620C  | EUR              | 7,56       | 7,56       | 7,56      |          |             | 7,56        |              |           |          |           |          |
| Warrant         | LU1817251926              | TESLA 320P 0919S  | EUR              | 2,86       | 2,86       | 2,86      |          |             | 2,86        |              |           |          |           |          |
| Warrant         | DE000CP7F5D9              | TESLA 320TPIOPENC | EUR              | 3,86       | 3,86       | 3,86      |          |             | 3,86        |              |           |          |           |          |
| Warrant         | DE000CP7GE59              | TESLA 320TPIOPENC | EUR              | 5,50       | 5,50       | 5,50      |          |             | 5,50        |              |           |          |           |          |
| Warrant         | DE000CP7FYW6              | TESLA 320TS 0619C | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Warrant         | DE000CJ81XE6              | TESLA 320TS 0619Z | EUR              | 0,81       | 0,82       | 0,80      | 11350,00 | 3           | 0,80        | 14000        |           |          |           |          |
| Warrant         | DE000CP6P3U7              | TESLA 325C 0121C  | EUR              | 4,91       | 4,91       | 4,91      |          |             | 4,91        |              |           |          |           |          |
| Warrant         | DE000CP6P3K8              | TESLA 325C 0320C  | EUR              | 3,22       | 3,22       | 3,22      |          |             | 3,22        |              |           |          |           |          |
| Warrant         | NL0013061252              | TESLA 325C 0619B  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ8ZNG7              | TESLA 325C 0619C  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP6P3P7              | TESLA 325C 0620C  | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Warrant         | NL0013265192              | TESLA 325C 0919B  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000CP6PYZ0              | TESLA 325C 0919C  | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | DE000CP6P3R3              | TESLA 325C 0920C  | EUR              | 4,34       | 4,34       | 4,34      |          |             | 4,34        |              |           |          |           |          |
| Warrant         | DE000CP84UG8              | TESLA 325C 1219C  | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | NL0013265176              | TESLA 325P 0619B  | EUR              | 5,02       | 5,02       | 5,02      |          |             | 5,02        |              |           |          |           |          |
| Warrant         | LU1921078736              | TESLA 325TPIOPENS | EUR              | 4,38       | 4,38       | 4,38      |          |             | 4,38        |              |           |          |           |          |
| Warrant         | DE000CJ81X10              | TESLA 330C 0320Z  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CA33AK1              | TESLA 330C 0619Z  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ820B2              | TESLA 330C 1219Z  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CQ8YBY8              | TESLA 330P 0619C  | EUR              | 5,38       | 5,38       | 5,38      |          |             | 5,38        |              |           |          |           |          |
| Warrant         | DE000CJ5EUP3              | TESLA 330P 0619Z  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CP6P3Y9              | TESLA 330P 0919C  | EUR              | 6,26       | 6,26       | 6,26      |          |             | 6,26        |              |           |          |           |          |
| Warrant         | DE000CP84435              | TESLA 330P 1219C  | EUR              | 6,96       | 6,96       | 6,96      |          |             | 6,96        |              |           |          |           |          |
| Warrant         | DE000CP5GTH9              | TESLA 330TPIOPENC | EUR              | 6,29       | 6,29       | 6,29      |          |             | 6,29        |              |           |          |           |          |
| Warrant         | DE000CP5GSW0              | TESLA 330TPIOPENC | EUR              | 4,62       | 4,62       | 4,62      |          |             | 4,62        |              |           |          |           |          |
| Warrant         | DE000CP5GR49              | TESLA 330TS 0619C | EUR              | 4,86       | 4,86       | 4,86      |          |             | 4,86        |              |           |          |           |          |
| Warrant         | LU1937438460              | TESLA 335TPIOPENS | EUR              | 5,35       | 5,35       | 5,35      |          |             | 5,35        |              |           |          |           |          |
| Warrant         | DE000UC0BP33              | TESLA 340C 0619T  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UC0BDG0              | TESLA 340C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BFEO              | TESLA 340C 0619T  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ82DW8              | TESLA 340C 0619Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1817250282              | TESLA 340C 0919S  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000UC0FPK7              | TESLA 340C 0919T  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | LU1790541087              | TESLA 340P 0619S  | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Warrant         | DE000UC0AAG8              | TESLA 340P 0619T  | EUR              | 6,13       | 6,13       | 6,13      |          |             | 6,13        |              |           |          |           |          |
| Warrant         | LU1817252148              | TESLA 340P 0919S  | EUR              | 3,47       | 3,47       | 3,47      |          |             | 3,47        |              |           |          |           |          |
| Warrant         | DE000CP5GTJ5              | TESLA 340TPIOPENC | EUR              | 7,23       | 7,23       | 7,23      |          |             | 7,23        |              |           |          |           |          |
| Warrant         | DE000CP5GSX8              | TESLA 340TPIOPENC | EUR              | 5,50       | 5,50       | 5,50      |          |             | 5,50        |              |           |          |           |          |
| Warrant         | DE000CP5GR56              | TESLA 340TS 0619C | EUR              | 5,74       | 5,74       | 5,74      |          |             | 5,74        |              |           |          |           |          |
| Warrant         | DE000CJ80CZ7              | TESLA 340TS 0619Z | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CP84989              | TESLA 350C 0320C  | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Warrant         | DE000CJ81P27              | TESLA 350C 0320Z  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | NL0012957914              | TESLA 350C 0619B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CQ8YN53              | TESLA 350C 0619C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1937363601              | TESLA 350C 0619S  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CA30PT6              | TESLA 350C 0619Z  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0012967574              | TESLA 350C 0919B  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CP6PY06              | TESLA 350C 0919C  | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1910476305              | TESLA 350C 0919S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CJ3UPH1              | TESLA 350C 0919Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0012967590              | TESLA 350C 1219B  | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | DE000CP84UH6              | TESLA 350C 1219C  | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | LU1921044084              | TESLA 350C 1219S  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000UC0FNL0              | TESLA 350C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5FAS6              | TESLA 350C 1219Z  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP6P328              | TESLA 350P 0320C  | EUR              | 8,71       | 8,71       | 8,71      |          |             | 8,71        |              |           |          |           |          |
| Warrant         | NL0013265184              | TESLA 350P 0619B  | EUR              | 6,85       | 6,85       | 6,85      |          |             | 6,85        |              |           |          |           |          |
| Warrant         | DE000CP28657              | TESLA 350P 0619C  | EUR              | 6,86       | 6,86       | 6,86      |          |             | 6,86        |              |           |          |           |          |
| Warrant         | DE000CJ5CB03              | TESLA 350P 0619Z  | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | NL0013061302              | TESLA 350P 0919B  | EUR              | 7,55       | 7,55       | 7,55      |          |             | 7,55        |              |           |          |           |          |
| Warrant         | LU1877018991              | TESLA 350P 0919S  | EUR              | 3,80       | 3,80       | 3,80      |          |             | 3,80        |              |           |          |           |          |
| Warrant         | DE000UC0FQF5              | TESLA 350P 0919T  | EUR              | 7,61       | 7,61       | 7,61      |          |             | 7,61        |              |           |          |           |          |
| Warrant         | LU1877110889              | TESLA 350P 1219S  | EUR              | 4,12       | 4,12       | 4,12      |          |             | 4,12        |              |           |          |           |          |
| Warrant         | NL0013066806              | TESLA 350P 1220B  | EUR              | 10,02      | 10,02      | 10,02     |          |             | 10,02       |              |           |          |           |          |
| Warrant         | DE000CP5HZ26              | TESLA 350TPIOPENC | EUR              | 8,21       | 8,21       | 8,21      |          |             | 8,21        |              |           |          |           |          |
| Warrant         | DE000CP5HZA9              | TESLA 350TPIOPENC | EUR              | 6,43       | 6,43       | 6,43      |          |             | 6,43        |              |           |          |           |          |
| Warrant         | LU1921078900              | TESLA 350TPIOPENS | EUR              | 6,58       | 6,58       | 6,58      |          |             | 6,58        |              |           |          |           |          |
| Warrant         | DE000CP5HYF1              | TESLA 350TS 0619C | EUR              | 6,62       | 6,62       | 6,62      |          |             | 6,62        |              |           |          |           |          |
| Warrant         | LU1790689589              | TESLA 360C 0619S  | EUR              | 0,17       | 0,18       | 0,17      | 1700,00  | 1           |             | 10000        |           |          |           |          |
| Warrant         | DE000UC0A9Q5              | TESLA 360C 0619T  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1817250449              | TESLA 360C 0919S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000UC0FFL5              | TESLA 360C 0919T  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP6RLV2              | TESLA 360P 0121C  | EUR              | 10,86      | 10,86      | 10,86     |          |             | 10,86       |              |           |          |           |          |
| Warrant         | DE000CQ8YBZ5              | TESLA 360P 0619C  | EUR              | 7,63       | 7,63       | 7,63      |          |             | 7,63        |              |           |          |           |          |
| Warrant         | DE000UC0AAH6              | TESLA 360P 0619T  | EUR              | 7,67       | 7,67       | 7,67      |          |             | 7,67        |              |           |          |           |          |
| Warrant         | DE000CP6RLT6              | TESLA 360P 0919C  | EUR              | 8,26       | 8,26       | 8,26      |          |             | 8,26        |              |           |          |           |          |
| Warrant         | LU1817252494              | TESLA 360P 0919S  | EUR              | 4,15       | 4,15       | 4,15      |          |             | 4,15        |              |           |          |           |          |
| Warrant         | DE000CP6P351              | TESLA 360P 0920C  | EUR              | 10,32      | 10,32      | 10,32     |          |             | 10,32       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP4J6Z9              | TESLA 360TPIOPENC | EUR              | 8,98       | 8,98       | 8,98      |          |             | 8,98        |              |           |          |           |          |
| Warrant         | DE000CP4J6K1              | TESLA 360TPIOPENC | EUR              | 7,16       | 7,16       | 7,16      |          |             | 7,16        |              |           |          |           |          |
| Warrant         | DE000CP5F115              | TESLA 360TS 0619C | EUR              | 7,50       | 7,50       | 7,50      |          |             | 7,50        |              |           |          |           |          |
| Warrant         | DE000CJ80C08              | TESLA 360TS 0619Z | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | LU1937438973              | TESLA 365TPIOPENS | EUR              | 8,02       | 8,02       | 8,02      |          |             | 8,02        |              |           |          |           |          |
| Warrant         | DE000CJ3UPG3              | TESLA 370C 0619Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ5E264              | TESLA 370C 0919Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP4J4E9              | TESLA 370TPIOPENC | EUR              | 9,91       | 9,91       | 9,91      |          |             | 9,91        |              |           |          |           |          |
| Warrant         | DE000CP4J3E1              | TESLA 370TPIOPENC | EUR              | 8,03       | 8,03       | 8,03      |          |             | 8,03        |              |           |          |           |          |
| Warrant         | DE000CP5F123              | TESLA 370TS 0619C | EUR              | 8,39       | 8,39       | 8,39      |          |             | 8,39        |              |           |          |           |          |
| Warrant         | DE000CJ80C16              | TESLA 370TS 0619Z | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CP6P3L6              | TESLA 375C 0320C  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | NL0013061260              | TESLA 375C 0619B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CQ8YBH3              | TESLA 375C 0619C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP6P3Q5              | TESLA 375C 0620C  | EUR              | 2,51       | 2,51       | 2,51      |          |             | 2,51        |              |           |          |           |          |
| Warrant         | NL0013265200              | TESLA 375C 0919B  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP6PY14              | TESLA 375C 0919C  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP84UJ2              | TESLA 375C 1219C  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1937336540              | TESLA 375TPIOPENS | EUR              | 8,88       | 8,88       | 8,88      |          |             | 8,88        |              |           |          |           |          |
| Warrant         | DE000UC0A9R3              | TESLA 380C 0619T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UC0PPM3              | TESLA 380C 0919T  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UC0AAJ2              | TESLA 380P 0619T  | EUR              | 9,30       | 9,30       | 9,30      |          |             | 9,30        |              |           |          |           |          |
| Warrant         | DE000CP4JGQ4              | TESLA 380TPIOPENC | EUR              | 10,81      | 10,81      | 10,81     |          |             | 10,81       |              |           |          |           |          |
| Warrant         | DE000CP5F131              | TESLA 380TS 0619C | EUR              | 9,27       | 9,27       | 9,27      |          |             | 9,27        |              |           |          |           |          |
| Warrant         | DE000CQ8YC07              | TESLA 390P 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP29VZ1              | TESLA 390TPIOPENC | EUR              | 11,72      | 11,72      | 11,72     |          |             | 11,72       |              |           |          |           |          |
| Warrant         | DE000CP84997              | TESLA 400C 0320C  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | LU1921578032              | TESLA 400C 0320S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0012957922              | TESLA 400C 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CQ8YBJ9              | TESLA 400C 0619C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UC0A9S1              | TESLA 400C 0619T  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CA30A00              | TESLA 400C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013076425              | TESLA 400C 0919B  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP6PY22              | TESLA 400C 0919C  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1817250951              | TESLA 400C 0919S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ3X6V4              | TESLA 400C 0919Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013070576              | TESLA 400C 1219B  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP6PY55              | TESLA 400C 1219C  | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | LU1910642245              | TESLA 400C 1219S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000UC0FNM8              | TESLA 400C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CB02              | TESLA 400C 1219Z  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013340235              | TESLA 400C 1220B  | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | DE000UC0AGB6              | TESLA 400P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0FQG3              | TESLA 400P 0919T  | EUR              | 11,29      | 11,29      | 11,29     |          |             | 11,29       |              |           |          |           |          |
| Warrant         | DE000UC0FQ04              | TESLA 400P 1219T  | EUR              | 11,72      | 11,72      | 11,72     |          |             | 11,72       |              |           |          |           |          |
| Warrant         | DE000CP189E3              | TESLA 400TPIOPENC | EUR              | 12,54      | 12,54      | 12,54     |          |             | 12,54       |              |           |          |           |          |
| Warrant         | DE000CP5F149              | TESLA 400TS 0619C | EUR              | 11,03      | 11,03      | 11,03     |          |             | 11,03       |              |           |          |           |          |
| Warrant         | DE000CP4JX07              | TESLA 410TPIOPENC | EUR              | 13,62      | 13,62      | 13,62     |          |             | 13,62       |              |           |          |           |          |
| Warrant         | DE000UC0AB30              | TESLA 420C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3X6U6              | TESLA 420C 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5E272              | TESLA 420C 0919Z  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ8YCI5              | TESLA 420P 0619C  | EUR              | 12,66      | 12,66      | 12,66     |          |             | 12,66       |              |           |          |           |          |
| Warrant         | DE000UC0B8P8              | TESLA 420P 0619T  | EUR              | 12,70      | 12,70      | 12,70     |          |             | 12,70       |              |           |          |           |          |
| Warrant         | DE000CY5BKGO              | TESLA 420TPIOPENC | EUR              | 9,01       | 9,01       | 9,01      |          |             | 9,01        |              |           |          |           |          |
| Warrant         | DE000CP29V01              | TESLA 420TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP29UV2              | TESLA 420TPIOPENC | EUR              | 12,37      | 12,37      | 12,37     |          |             | 12,37       |              |           |          |           |          |
| Warrant         | DE000CP6P3M4              | TESLA 425C 0320C  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | NL0013061278              | TESLA 425C 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ8YBK7              | TESLA 425C 0619C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013265218              | TESLA 425C 0919B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6PY30              | TESLA 425C 0919C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP6P3S1              | TESLA 425C 0920C  | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000CP84UK0              | TESLA 425C 1219C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | NL0013248396              | TESLA 425P 0619B  | EUR              | 13,11      | 13,11      | 13,11     |          |             | 13,11       |              |           |          |           |          |
| Warrant         | DE000CY5BKH8              | TESLA 430TPIOPENC | EUR              | 9,80       | 9,80       | 9,80      |          |             | 9,80        |              |           |          |           |          |
| Warrant         | DE000UC0AHA6              | TESLA 440C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4JXG0              | TESLA 440TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY72T00              | TESLA 440TPIOPENC | EUR              | 11,27      | 11,27      | 11,27     |          |             | 11,27       |              |           |          |           |          |
| Warrant         | DE000CP4JX15              | TESLA 440TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY5B162              | TESLA 440TPIOPENC | EUR              | 10,63      | 10,63      | 10,63     |          |             | 10,63       |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6P3V5              | TESLA 450C 0121C   | EUR              | 2,13       | 2,13       | 2,13      |          |             | 2,13        |              |           |          |           |          |
| Warrant         | LU1937364245              | TESLA 450C 0320S   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013070550              | TESLA 450C 0619B   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ9LBC9              | TESLA 450C 0619C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA31297              | TESLA 450C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP4KXR5              | TESLA 450C 0620C   | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CJ8Z7Q5              | TESLA 450C 0620Z   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013070568              | TESLA 450C 0919B   | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP6PY48              | TESLA 450C 0919C   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0012967608              | TESLA 450C 1219B   | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP85HU6              | TESLA 450C 1219C   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1937363940              | TESLA 450C 1219S   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1790690165              | TESLA 460C 0619S   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP85AA0              | TESLA 475C 0320C   | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013061286              | TESLA 475C 0619B   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ8YBL5              | TESLA 475C 0619C   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP6P3N2              | TESLA 500C 0320C   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013076417              | TESLA 500C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013061294              | TESLA 500C 0919B   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013248404              | TESLA 500C 1219B   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP6PY63              | TESLA 500C 1219C   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013066780              | TESLA 500C 1220B   | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CQ8YBM3              | TESLA 525C 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6P3T9              | TESLA 525C 0920C   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | NL0013076433              | TESLA 550C 0919B   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013076441              | TESLA 550C 1219B   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CQ8YEK1              | TESLA 575C 0619C   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0013066798              | TESLA 650C 1220B   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1817322024              | TESLA 700C 1221S   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1817322297              | TESLA 750C 1221S   | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1817322537              | TESLA 800C 1222S   | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1817322610              | TESLA 850C 1222S   | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CA00391              | TESLA 416.TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD09SU6              | TESLA157.4TCIOPENZ | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | DE000CD09TU4              | TESLA173.6TL OPENZ | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CJ3VV49              | TESLA188.7TCIOPENZ | EUR              | 4,50       | 4,50       | 4,50      |          |             | 4,50        |              |           |          |           |          |
| Warrant         | DE000CA33JN6              | TESLA192.ZTL OPENZ | EUR              | 3,80       | 3,80       | 3,79      | 950,00   | 2           | 3,79        | 250          |           |          |           |          |
| Warrant         | DE000CJ3VPR8              | TESLA209.1TCIOPENZ | EUR              | 3,66       | 3,66       | 3,66      |          |             | 3,66        |              |           |          |           |          |
| Warrant         | DE000CA31D06              | TESLA212.9TL OPENZ | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | LU1910593877              | TESLA222.6TL OPENS | EUR              | 5,79       | 5,79       | 5,79      |          |             | 5,79        |              |           |          |           |          |
| Warrant         | DE000CA328D6              | TESLA228.5TCIOPENZ | EUR              | 2,85       | 2,85       | 2,85      |          |             | 2,85        |              |           |          |           |          |
| Warrant         | DE000CA30Q56              | TESLA233.3TL OPENZ | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | LU1896514905              | TESLA238.STL OPENS | EUR              | 4,35       | 4,35       | 4,35      |          |             | 4,35        |              |           |          |           |          |
| Warrant         | LU1921075989              | TESLA243.8TL OPENS | EUR              | 4,07       | 4,07       | 4,07      |          |             | 4,07        |              |           |          |           |          |
| Warrant         | DE000CJ82W36              | TESLA248.9TCIOPENZ | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CA30QT4              | TESLA253.7TL OPENZ | EUR              | 0,99       | 1,11       | 0,99      | 406,00   | 2           | 1,11        | 400          |           |          |           |          |
| Warrant         | LU1910594099              | TESLA254.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83DQ8              | TESLA268.9TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83G50              | TESLA273.4TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83LM0              | TESLA295.1TS OPENZ | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CJ811L5              | TESLA295.2TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ812D3              | TESLA315.1TS OPENZ | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CJ5E637              | TESLA335.2TS OPENZ | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ5DFT8              | TESLA355.3TS OPENZ | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000CJ5DBJ8              | TESLA375.4TS OPENZ | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | DE000CV5Z1N3              | TESLA386.7TPIOPENZ | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | DE000CA00383              | TESLA395.6TS OPENZ | EUR              | 5,31       | 5,31       | 5,31      |          |             | 5,31        |              |           |          |           |          |
| Warrant         | DE000CV5Z1P8              | TESLA434.6TPIOPENZ | EUR              | 4,24       | 4,24       | 4,24      |          |             | 4,24        |              |           |          |           |          |
| Warrant         | DE000CJ812N9              | TEVA 10.65TCIOPENZ | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CJ5CYC7              | TEVA 12.61TCIOPENZ | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ5B4Q3              | TEVA 14.69TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937417977              | TF1 6P 0320S       | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1896468441              | TF1 6TCIOPENS      | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1896402002              | TF1 7C 0619S       | EUR              | 0,55       | 0,63       | 0,55      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ5DLQ2              | TF1 7C 0619Z       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264088              | TF1 7C 0919B       | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1896402341              | TF1 7C 0919S       | EUR              | 0,64       | 0,72       | 0,64      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJ5E2F7              | TF1 7C 0919Z       | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896402770              | TF1 7C 1219S       | EUR              | 0,71       | 0,85       | 0,71      | 49,80    | 2           | 0,79        | 60           |           |          |           |          |
| Warrant         | DE000CJ5E2G5              | TF1 7C 1219Z       | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921633076              | TF1 7P 03205     | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013267370              | TF1 7P 06198     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1790632555              | TF1 7P 06195     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013267396              | TF1 7P 09198     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1859809870              | TF1 7P 09195     | EUR              | 0,13       | 0,14       | 0,12      | 52935,00 | 9           | 0,14        | 410400       |           |          |           |          |
| Warrant         | NL0013267404              | TF1 7P 12198     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1910330783              | TF1 7P 12195     | EUR              | 0,21       | 0,22       | 0,20      | 30521,00 | 5           | 0,22        | 145400       |           |          |           |          |
| Warrant         | NL0013338957              | TF1 7P 12208     | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013260110              | TF1 8C 06198     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896402184              | TF1 8C 06195     | EUR              | 0,22       | 0,27       | 0,22      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ5CEH8              | TF1 8C 06192     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264096              | TF1 8C 09198     | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1896402424              | TF1 8C 09195     | EUR              | 0,35       | 0,40       | 0,35      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CJ5CW80              | TF1 8C 09192     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013266760              | TF1 8C 12198     | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1896402853              | TF1 8C 12195     | EUR              | 0,43       | 0,49       | 0,43      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ5DEH6              | TF1 8C 12192     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921633159              | TF1 8P 03205     | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013267388              | TF1 8P 06198     | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0013334840              | TF1 8P 09198     | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1859809953              | TF1 8P 09195     | EUR              | 0,32       | 0,34       | 0,31      | 40346,00 | 8           | 0,34        | 127600       |           |          |           |          |
| Warrant         | NL0013338890              | TF1 8P 12198     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921632698              | TF1 8P 12195     | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013340045              | TF1 9C 03208     | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1921632771              | TF1 9C 03205     | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013266182              | TF1 9C 06198     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1859809441              | TF1 9C 06195     | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CA33DG3              | TF1 9C 06192     | EUR              | 0,04       | 0,04       | 0,04      | 200,00   | 1           | 0,04        | 5000         |           |          |           |          |
| Warrant         | NL0013266208              | TF1 9C 09198     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1921632342              | TF1 9C 09195     | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ5CEJ4              | TF1 9C 09192     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013266216              | TF1 9C 12198     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1896402937              | TF1 9C 12195     | EUR              | 0,24       | 0,32       | 0,24      | 640,00   | 1           | 0,28        | 2000         |           |          |           |          |
| Warrant         | NL0013338940              | TF1 9C 12208     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1860101242              | TF1 9P 09195     | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1921632854              | TF1 10C 03205    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ81160              | TF1 10C 03202    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30IU7              | TF1 10C 06192    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859809524              | TF1 10C 09195    | EUR              | 0,10       | 0,10       | 0,09      | 300,00   | 1           | 0,09        | 3000         |           |          |           |          |
| Warrant         | DE000CJ3VQJ3              | TF1 10C 09192    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013332927              | TF1 10C 12198    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ81152              | TF1 10C 12192    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3ULQ1              | TF1 11C 06192    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSDQ61              | TF1 4.6TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80PM7              | TF1 6.5C 06192   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338924              | TF1 6.5P 03208   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013251291              | TF1 7.5C 06198   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ5DY26              | TF1 7.5C 06192   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013337199              | TF1 7.5C 09198   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ5D7H3              | TF1 7.5C 09192   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013338932              | TF1 7.5P 03208   | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013338882              | TF1 7.5P 06198   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1790632639              | TF1 7.5P 06195   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013337207              | TF1 7.5P 09198   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013332893              | TF1 7.6P 06198   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013338908              | TF1 8.5C 03208   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013266174              | TF1 8.5C 06198   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ5ELB2              | TF1 8.5C 06192   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013266190              | TF1 8.5C 09198   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013336381              | TF1 8.5C 12198   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013340037              | TF1 8.5P 06198   | EUR              | 0,13       | 0,13       | 0,13      | 130,00   | 1           | 0,13        | 1000         |           |          |           |          |
| Warrant         | NL0013332919              | TF1 8.5P 09198   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013338916              | TF1 9.5C 03208   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013060049              | TF1 9.5C 06198   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82CH1              | TF1 9.5C 06192   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013332901              | TF1 9.5C 09198   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013337215              | TF1 9.5C 12198   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ82Q34              | TF1 10.5C 06192  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSDQ79              | TF1 5.11TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XG87              | TF1 5.61TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5DQ87              | TF1 6.14TCIOPENZ   | EUR              | 0,59       | 0,59       | 0,59      | 2360,00  | 1           | 0,59        | 4000         |           |          |           |          |
| Warrant         | LU1896216394              | TF1 6.24TL OPENS   | EUR              | 0,26       | 0,27       | 0,26      | 1580,00  | 3           | 0,26        | 6000         |           |          |           |          |
| Warrant         | LU1937308416              | TF1 7.07TL OPENS   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ806N1              | TF1 7.15TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9DXV5              | TF1 8.09TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4TGU8              | TF1 8.59TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CST3              | TF1 5.538TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5B997              | TF1 6.041TL OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82J41              | TKTT 17.4TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80DP6              | TKTT 11.29TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WWW2              | TKTT 13.29TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VVP0              | TKTT 15.37TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CZ5NAG5              | TLTA 0.53TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ820M4              | TLRY 41.35TCIOPENZ | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CJ5E8C1              | TLRY 51.39TCIOPENZ | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CJ3XRE8              | TLRY 61.43TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937437223              | TMUS 60P 0320S     | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1937436258              | TMUS 65C 0619S     | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | LU1937436506              | TMUS 65C 0919S     | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | LU1921043946              | TMUS 65P 0320S     | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1937363197              | TMUS 65P 0619S     | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1896356059              | TMUS 65P 0919S     | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1937436845              | TMUS 65P 1219S     | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1790690918              | TMUS 68C 0619S     | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1790691056              | TMUS 70C 0619S     | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1921576416              | TMUS 70C 0919S     | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1921577570              | TMUS 70P 0320S     | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1896355838              | TMUS 70P 0619S     | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1921576689              | TMUS 70P 0919S     | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1921577067              | TMUS 70P 1219S     | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1921576093              | TMUS 75C 0619S     | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1896355911              | TMUS 75C 0919S     | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1937436688              | TMUS 75C 1219S     | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921577653              | TMUS 75P 0320S     | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1921576259              | TMUS 75P 0619S     | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1921576762              | TMUS 75P 0919S     | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | LU1921577141              | TMUS 75P 1219S     | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1937437066              | TMUS 80C 0320S     | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1921576176              | TMUS 80C 0619S     | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921576507              | TMUS 80C 0919S     | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1896356133              | TMUS 80C 1219S     | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1921576333              | TMUS 80P 0619S     | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | LU1921576846              | TMUS 80P 0919S     | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | LU1921043862              | TMUS 85C 0320S     | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1921576929              | TMUS 85C 1219S     | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1921577224              | TMUS 90C 0320S     | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1921577497              | TMUS 95C 0320S     | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ814B0              | TN10 100.3TL OPENZ | EUR              | 20,90      | 20,90      | 20,90     |          |             | 20,90       |              |           |          |           |          |
| Warrant         | DE000CJ814C8              | TN10 103.4TL OPENZ | EUR              | 18,23      | 18,23      | 18,23     |          |             | 18,23       |              |           |          |           |          |
| Warrant         | DE000CJ814D6              | TN10 106.4TL OPENZ | EUR              | 15,56      | 15,56      | 15,56     |          |             | 15,56       |              |           |          |           |          |
| Warrant         | DE000CJ814E4              | TN10 109.4TL OPENZ | EUR              | 12,89      | 12,89      | 12,89     |          |             | 12,89       |              |           |          |           |          |
| Warrant         | DE000CJ814F1              | TN10 112.4TL OPENZ | EUR              | 10,22      | 10,22      | 10,22     |          |             | 10,22       |              |           |          |           |          |
| Warrant         | DE000CJ824A1              | TN10 115.1TL OPENZ | EUR              | 7,83       | 7,83       | 7,83      |          |             | 7,83        |              |           |          |           |          |
| Warrant         | DE000CJ82TR4              | TN10 117.1TL OPENZ | EUR              | 6,04       | 6,04       | 6,04      |          |             | 6,04        |              |           |          |           |          |
| Warrant         | DE000CJ5DSP9              | TN10 119.1TL OPENZ | EUR              | 4,27       | 4,27       | 4,27      |          |             | 4,27        |              |           |          |           |          |
| Warrant         | DE000CJ5D894              | TN10 121.2TL OPENZ | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | DE000CV2CPK9              | TN10 126.3TS OPENZ | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000CR5UWT7              | TN10 128.8TS OPENZ | EUR              | 4,41       | 4,41       | 4,41      |          |             | 4,41        |              |           |          |           |          |
| Warrant         | DE000CE4UXR7              | TN10 131.7TS OPENZ | EUR              | 6,97       | 6,97       | 6,97      |          |             | 6,97        |              |           |          |           |          |
| Warrant         | DE000CJ814G9              | TN10 133.6TS OPENZ | EUR              | 8,71       | 8,71       | 8,71      |          |             | 8,71        |              |           |          |           |          |
| Warrant         | DE000CJ814H7              | TN10 136.6TS OPENZ | EUR              | 11,36      | 11,36      | 11,36     |          |             | 11,36       |              |           |          |           |          |
| Warrant         | DE000CJ814J3              | TN10 139.6TS OPENZ | EUR              | 14,02      | 14,02      | 14,02     |          |             | 14,02       |              |           |          |           |          |
| Warrant         | DE000CJ5B930              | TN10 142.7TS OPENZ | EUR              | 16,81      | 16,81      | 16,81     |          |             | 16,81       |              |           |          |           |          |
| Warrant         | DE000CJ5D3K6              | TN10 145.6TS OPENZ | EUR              | 19,37      | 19,37      | 19,37     |          |             | 19,37       |              |           |          |           |          |
| Warrant         | DE000CJ824B9              | TN10 148.6TS OPENZ | EUR              | 22,03      | 22,03      | 22,03     |          |             | 22,03       |              |           |          |           |          |
| Warrant         | DE000CJ3VLV9              | TN10 96.29TL OPENZ | EUR              | 24,50      | 24,50      | 24,50     |          |             | 24,50       |              |           |          |           |          |
| Warrant         | DE000CJ3VSV8              | TNCT 185.TCIOPENZ  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CJ3VCG9              | TNCT 238.TCIOPENZ  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ5BUA1              | TNCT 290.1TCIOPENZ | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ82PS0              | TNCT 340.9TCIOPENZ | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ3URU0              | TOMTO 7C 0619Z   | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CJ3URW6              | TOMTO 7C 0919Z   | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CJ81R26              | TOMTO 8C 0320Z   | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CA30L49              | TOMTO 8C 0619Z   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ3V792              | TOMTO 8C 0919Z   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJ80PP0              | TOMTO 8C 1219Z   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | NL0013260177              | TOMTO 9C 0619B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33DR0              | TOMTO 9C 0619Z   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013336399              | TOMTO 9C 0919B   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ3VK75              | TOMTO 9C 0919Z   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ5E1A0              | TOMTO 9C 1219Z   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0013060338              | TOMTO 10C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00VL8              | TOMTO 10C 0619Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013264229              | TOMTO 10C 0919B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ5CEM8              | TOMTO 10C 1219Z  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ3U4U4              | TOMTO 6.5C 0619Z | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CJ3URV8              | TOMTO 7.5C 0619Z | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | NL0013258726              | TOMTO 8.5C 0619B | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJSEFD0              | TOMTO 8.5C 0619Z | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013264211              | TOMTO 8.5C 0919B | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJSEFE8              | TOMTO 9.5C 0619Z | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ4X6X4              | TOTAL 30P 1219C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1383098438              | TOTAL 32C 1220S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CC42GF5              | TOTAL 32TCIOPENC | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CJ8ZYB4              | TOTAL 33TL 0619Z | EUR              | 3,44       | 3,44       | 3,44      |          |             | 3,44        |              |           |          |           |          |
| Warrant         | DE000CQ4GSK7              | TOTAL 34P 1219C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1896479133              | TOTAL 35SWT0419S | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Warrant         | LU1382927462              | TOTAL 36C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4KC09              | TOTAL 36P 0320C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ5DER5              | TOTAL 36P 0919Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ29LC9              | TOTAL 36P 1219C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ80W20              | TOTAL 36SWT0519Z | EUR              | 8,89       | 8,89       | 8,89      |          |             | 8,89        |              |           |          |           |          |
| Warrant         | LU1937289525              | TOTAL 36SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937399381              | TOTAL 36SWT0819S | EUR              | 6,91       | 6,91       | 6,91      |          |             | 6,91        |              |           |          |           |          |
| Warrant         | LU1937290887              | TOTAL 36SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937400221              | TOTAL 36SWT0919S | EUR              | 6,06       | 6,06       | 6,06      |          |             | 6,06        |              |           |          |           |          |
| Warrant         | DE000CX50L54              | TOTAL 36TCIOPENC | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CJ5B0N8              | TOTAL 37P 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1877459930              | TOTAL 37TCIOPENS | EUR              | 3,54       | 3,54       | 3,54      |          |             | 3,54        |              |           |          |           |          |
| Warrant         | DE000CJ8ZYC2              | TOTAL 37TL 0619Z | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000CQ59P19              | TOTAL 38P 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ4GSL5              | TOTAL 38P 1219C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ81BN3              | TOTAL 38SWT0619Z | EUR              | 9,03       | 9,03       | 9,03      |          |             | 9,03        |              |           |          |           |          |
| Warrant         | LU1937289954              | TOTAL 38SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937292230              | TOTAL 38SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937399894              | TOTAL 38SWT0819S | EUR              | 8,45       | 8,45       | 8,45      |          |             | 8,45        |              |           |          |           |          |
| Warrant         | LU1937400734              | TOTAL 38SWT0919S | EUR              | 7,74       | 7,74       | 7,74      |          |             | 7,74        |              |           |          |           |          |
| Warrant         | DE000CY5A867              | TOTAL 38TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CY907R9              | TOTAL 38TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX50L62              | TOTAL 38TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CX50M04              | TOTAL 38TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJSEFF5              | TOTAL 39P 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1876944775              | TOTAL 39TCIOPENS | EUR              | 3,14       | 3,14       | 3,14      |          |             | 3,14        |              |           |          |           |          |
| Warrant         | DE000CJ8ZYD0              | TOTAL 39TL 0619Z | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | DE000CQ4X0C1              | TOTAL 40C 1219C  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP17591              | TOTAL 40P 0320C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ81R34              | TOTAL 40P 0320Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013254394              | TOTAL 40P 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP4LG53              | TOTAL 40P 0919C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ5B7M5              | TOTAL 40P 0919Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013060221              | TOTAL 40P 1219B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CQ29LD7              | TOTAL 40P 1219C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJSCEN6              | TOTAL 40P 1219Z  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013064090              | TOTAL 40P 1220B  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP858V7              | TOTAL 40P 1220C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1896479216              | TOTAL 40SWT0419S | EUR              | 9,95       | 9,95       | 9,95      |          |             | 9,95        |              |           |          |           |          |
| Warrant         | DE000CJ80W38              | TOTAL 40SWT0519Z | EUR              | 9,88       | 9,88       | 9,88      |          |             | 9,88        |              |           |          |           |          |
| Warrant         | LU1937289442              | TOTAL 40SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937399548              | TOTAL 40SWT0819S | EUR              | 8,95       | 8,95       | 8,95      |          |             | 8,95        |              |           |          |           |          |
| Warrant         | LU1937291778              | TOTAL 40SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937400577              | TOTAL 40SWT0919S | EUR              | 8,37       | 8,37       | 8,37      |          |             | 8,37        |              |           |          |           |          |
| Warrant         | DE000CX3V6F7              | TOTAL 40TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85WW8              | TOTAL 40TCIOPENC | EUR              | 2,14       | 2,14       | 2,14      |          |             |             | 2,14         |           |          |           |          |
| Warrant         | DE000CX3V3R9              | TOTAL 40TCIOPENC | EUR              | 1,24       | 1,24       | 1,24      |          |             |             | 1,24         |           |          |           |          |
| Warrant         | DE000CP5FQU0              | TOTAL 40TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910585857              | TOTAL 40TL 0619S | EUR              | 2,49       | 2,49       | 2,49      |          |             | 2,49        |              |           |          |           |          |
| Warrant         | DE000CP5F644              | TOTAL 40TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937424247              | TOTAL 41P 0320S  | EUR              | 0,35       | 0,35       | 0,35      |          |             |             | 0,35         |           |          |           |          |
| Warrant         | DE000CA33DV2              | TOTAL 41P 0619Z  | EUR              | 0,02       | 0,02       | 0,02      |          |             |             | 0,02         |           |          |           |          |
| Warrant         | LU1521449626              | TOTAL 41P 1220S  | EUR              | 0,64       | 0,64       | 0,64      |          |             |             | 0,64         |           |          |           |          |
| Warrant         | LU1909855808              | TOTAL 41TL 0619S | EUR              | 2,25       | 2,25       | 2,25      |          |             |             | 2,25         |           |          |           |          |
| Warrant         | DE000CJ8ZYER              | TOTAL 41TL 0619Z | EUR              | 1,84       | 1,84       | 1,84      |          |             |             | 1,84         |           |          |           |          |
| Warrant         | NL0013254378              | TOTAL 42C 0619B  | EUR              | 1,61       | 1,61       | 1,61      |          |             |             | 1,61         |           |          |           |          |
| Warrant         | DE000CQ4GSG5              | TOTAL 42C 1219C  | EUR              | 0,84       | 0,84       | 0,84      |          |             |             | 0,84         |           |          |           |          |
| Warrant         | DE000UCOF8R0              | TOTAL 42C 1219T  | EUR              | 0,81       | 0,81       | 0,81      |          |             |             | 0,81         |           |          |           |          |
| Warrant         | LU1921166432              | TOTAL 42P 0320S  | EUR              | 0,40       | 0,40       | 0,40      |          |             |             | 0,40         |           |          |           |          |
| Warrant         | DE000CQ59P27              | TOTAL 42P 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             |             | 0,03         |           |          |           |          |
| Warrant         | NL0013073356              | TOTAL 42P 0919B  | EUR              | 0,10       | 0,10       | 0,10      |          |             |             | 0,10         |           |          |           |          |
| Warrant         | NL0013258700              | TOTAL 42P 1219B  | EUR              | 0,19       | 0,19       | 0,19      |          |             |             | 0,19         |           |          |           |          |
| Warrant         | DE000CQ4GSM3              | TOTAL 42P 1219C  | EUR              | 0,10       | 0,10       | 0,10      |          |             |             | 0,10         |           |          |           |          |
| Warrant         | LU1790387903              | TOTAL 42P 1219S  | EUR              | 0,27       | 0,27       | 0,27      |          |             |             | 0,27         |           |          |           |          |
| Warrant         | LU1521450475              | TOTAL 42P 1221S  | EUR              | 1,28       | 1,28       | 1,28      |          |             |             | 1,28         |           |          |           |          |
| Warrant         | DE000CJ81VX0              | TOTAL 42SWT0619Z | EUR              | 9,32       | 9,32       | 9,32      |          |             |             | 9,32         |           |          |           |          |
| Warrant         | LU1937290291              | TOTAL 42SWT0719S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937400064              | TOTAL 42SWT0819S | EUR              | 8,80       | 8,80       | 8,80      |          |             | 8,80        |              |           |          |           |          |
| Warrant         | LU1937291265              | TOTAL 42SWT0819S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937400908              | TOTAL 42SWT0919S | EUR              | 8,26       | 8,26       | 8,26      |          |             | 8,26        |              |           |          |           |          |
| Warrant         | DE000CQ28MG0              | TOTAL 42TCIOPENC | EUR              | 1,08       | 1,08       | 1,08      |          |             |             | 1,08         |           |          |           |          |
| Warrant         | DE000CQ58C07              | TOTAL 42TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85EY2              | TOTAL 42TCIOPENC | EUR              | 1,73       | 1,73       | 1,73      |          |             |             | 1,73         |           |          |           |          |
| Warrant         | DE000CX80NA8              | TOTAL 42TCIOPENC | EUR              | 1,03       | 1,03       | 1,03      |          |             |             | 1,03         |           |          |           |          |
| Warrant         | DE000CX80RQ5              | TOTAL 42TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85GJ8              | TOTAL 42TCIOPENC | EUR              | 1,97       | 1,97       | 1,97      |          |             |             | 1,97         |           |          |           |          |
| Warrant         | LU1719599695              | TOTAL 42TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1477422742              | TOTAL 42TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FQV8              | TOTAL 42TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909855980              | TOTAL 42TL 0619S | EUR              | 2,00       | 2,00       | 2,00      |          |             |             | 2,00         |           |          |           |          |
| Warrant         | DE000CP85CG3              | TOTAL 42TL 0919C | EUR              | 1,63       | 1,63       | 1,63      |          |             |             | 1,63         |           |          |           |          |
| Warrant         | DE000CP5F651              | TOTAL 42TL 0919C | EUR              | 0,81       | 0,81       | 0,81      |          |             |             | 0,81         |           |          |           |          |
| Warrant         | LU1937427935              | TOTAL 42TL 0919S | EUR              | 2,01       | 2,01       | 2,01      |          |             |             | 2,01         |           |          |           |          |
| Warrant         | NL0013254386              | TOTAL 43C 0619B  | EUR              | 1,41       | 1,41       | 1,41      |          |             |             | 1,41         |           |          |           |          |
| Warrant         | LU1937425053              | TOTAL 43P 0320S  | EUR              | 0,46       | 0,46       | 0,46      |          |             |             | 0,46         |           |          |           |          |
| Warrant         | NL0013258692              | TOTAL 43P 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             |             | 0,04         |           |          |           |          |
| Warrant         | LU1877123437              | TOTAL 43P 0619S  | EUR              | 0,06       | 0,06       | 0,06      |          |             |             | 0,06         |           |          |           |          |
| Warrant         | DE000UCOD3D3              | TOTAL 43P 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             |             | 0,02         |           |          |           |          |
| Warrant         | DE000CJ5EFG3              | TOTAL 43P 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             |             | 0,03         |           |          |           |          |
| Warrant         | LU1910331831              | TOTAL 43P 1219S  | EUR              | 0,32       | 0,32       | 0,32      |          |             |             | 0,32         |           |          |           |          |
| Warrant         | LU1612124666              | TOTAL 43TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909856012              | TOTAL 43TL 0619S | EUR              | 1,75       | 1,75       | 1,75      |          |             |             | 1,75         |           |          |           |          |
| Warrant         | DE000CJ8ZYF5              | TOTAL 43TL 0619Z | EUR              | 1,45       | 1,45       | 1,45      |          |             |             | 1,45         |           |          |           |          |
| Warrant         | NL0013251382              | TOTAL 44C 0619B  | EUR              | 1,22       | 1,22       | 1,22      |          |             |             | 1,22         |           |          |           |          |
| Warrant         | LU1896092480              | TOTAL 44C 0619S  | EUR              | 1,52       | 1,52       | 1,52      |          |             |             | 1,52         |           |          |           |          |
| Warrant         | DE000UCOD3A9              | TOTAL 44C 0619T  | EUR              | 0,61       | 0,61       | 0,61      |          |             |             | 0,61         |           |          |           |          |
| Warrant         | DE000UCOF8Q2              | TOTAL 44C 0919T  | EUR              | 0,65       | 0,65       | 0,65      |          |             |             | 0,65         |           |          |           |          |
| Warrant         | DE000CQ4ZPX6              | TOTAL 44C 1219C  | EUR              | 0,67       | 0,67       | 0,67      |          |             |             | 0,67         |           |          |           |          |
| Warrant         | DE000UCOF8S8              | TOTAL 44C 1219T  | EUR              | 0,65       | 0,65       | 0,65      |          |             |             | 0,65         |           |          |           |          |
| Warrant         | DE000CP1DUZ5              | TOTAL 44P 0320C  | EUR              | 0,21       | 0,21       | 0,21      |          |             |             | 0,21         |           |          |           |          |
| Warrant         | DE000CP858Q7              | TOTAL 44P 0320C  | EUR              | 0,41       | 0,41       | 0,41      |          |             |             | 0,41         |           |          |           |          |
| Warrant         | LU1921166515              | TOTAL 44P 0320S  | EUR              | 0,53       | 0,53       | 0,53      |          |             |             | 0,53         |           |          |           |          |
| Warrant         | NL0013264146              | TOTAL 44P 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             |             | 0,05         |           |          |           |          |
| Warrant         | DE000CP18SB1              | TOTAL 44P 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             |             | 0,04         |           |          |           |          |
| Warrant         | DE000UCOD0P3              | TOTAL 44P 0619T  | EUR              | 0,03       | 0,03       | 0,03      |          |             |             | 0,03         |           |          |           |          |
| Warrant         | DE000CP858S3              | TOTAL 44P 0620C  | EUR              | 0,55       | 0,55       | 0,55      |          |             |             | 0,55         |           |          |           |          |
| Warrant         | DE000CP4LG61              | TOTAL 44P 0919C  | EUR              | 0,09       | 0,09       | 0,09      |          |             |             | 0,09         |           |          |           |          |
| Warrant         | LU1790386335              | TOTAL 44P 0919S  | EUR              | 0,21       | 0,21       | 0,21      |          |             |             | 0,21         |           |          |           |          |
| Warrant         | DE000UCOE8K6              | TOTAL 44P 0919T  | EUR              | 0,09       | 0,09       | 0,09      |          |             |             | 0,09         |           |          |           |          |
| Warrant         | DE000CQ29LE5              | TOTAL 44P 1219C  | EUR              | 0,14       | 0,14       | 0,14      |          |             |             | 0,14         |           |          |           |          |
| Warrant         | DE000CP858N4              | TOTAL 44P 1219C  | EUR              | 0,28       | 0,28       | 0,28      |          |             |             | 0,28         |           |          |           |          |
| Warrant         | LU1790388117              | TOTAL 44P 1219S  | EUR              | 0,37       | 0,37       | 0,37      |          |             |             | 0,37         |           |          |           |          |
| Warrant         | DE000UCOEPA1              | TOTAL 44P 1219T  | EUR              | 0,15       | 0,15       | 0,15      |          |             |             | 0,15         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP858U9              | TOTAL 44P 1220C  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CQ4YGC2              | TOTAL 44TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4XZJ9              | TOTAL 44TCIOPENC | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP4J3W3              | TOTAL 44TCIOPENC | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CP85GK6              | TOTAL 44TCIOPENC | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CP85EZ9              | TOTAL 44TCIOPENC | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1696525978              | TOTAL 44TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FQW6              | TOTAL 44TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909856103              | TOTAL 44TL 0619S | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CP85CH1              | TOTAL 44TL 0919C | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CP5F669              | TOTAL 44TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937428313              | TOTAL 44TL 0919S | EUR              | 1,53       | 1,53       | 1,53      |          |             | 1,53        |              |           |          |           |          |
| Warrant         | DE000CP4KCV5              | TOTAL 45C 0320C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | NL0013060130              | TOTAL 45C 0619B  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1877122033              | TOTAL 45C 0619S  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000UCOBR72              | TOTAL 45C 0619T  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | NL0013254402              | TOTAL 45C 0919B  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CQ29L93              | TOTAL 45C 1219C  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1452172023              | TOTAL 45C 1219S  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1937425723              | TOTAL 45P 0320S  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0012808901              | TOTAL 45P 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ59P35              | TOTAL 45P 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1876878619              | TOTAL 45P 0619S  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UCOBWD7              | TOTAL 45P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA00YT1              | TOTAL 45P 0619Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013060205              | TOTAL 45P 0919B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1876878882              | TOTAL 45P 0919S  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ3URX4              | TOTAL 45P 0919Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0012808927              | TOTAL 45P 1219B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1877013687              | TOTAL 45P 1219S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ5E413              | TOTAL 45P 1219Z  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1877460276              | TOTAL 45TCIOPENS | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | LU1909856285              | TOTAL 45TL 0619S | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CJ8ZYG3              | TOTAL 45TL 0619Z | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | NL0013060148              | TOTAL 46C 0619B  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CQ59NZ3              | TOTAL 46C 0619C  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1877013414              | TOTAL 46C 0619S  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UCOCWP9              | TOTAL 46C 0619T  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ5DLS8              | TOTAL 46C 0619Z  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | NL0013264161              | TOTAL 46C 0919B  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000UCOE435              | TOTAL 46C 0919T  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000UCOETC9              | TOTAL 46C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921166606              | TOTAL 46P 0320S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0013266232              | TOTAL 46P 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ7Y301              | TOTAL 46P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1756784259              | TOTAL 46P 0619S  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UCOCX24              | TOTAL 46P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP858K0              | TOTAL 46P 0919C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1790386509              | TOTAL 46P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4G5N1              | TOTAL 46P 1219C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP858M6              | TOTAL 46P 1219C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1790388380              | TOTAL 46P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LKE8              | TOTAL 46TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4LLA4              | TOTAL 46TCIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85GL4              | TOTAL 46TCIOPENC | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CP85E03              | TOTAL 46TCIOPENC | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP5FOX4              | TOTAL 46TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909856368              | TOTAL 46TL 0619S | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP85CJ7              | TOTAL 46TL 0919C | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP5GDV4              | TOTAL 46TL 0919C | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1937428743              | TOTAL 46TL 0919S | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | NL0013060155              | TOTAL 47C 0619B  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1877122389              | TOTAL 47C 0619S  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000UCOCWQ7              | TOTAL 47C 0619T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013264179              | TOTAL 47C 0919B  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1937426531              | TOTAL 47P 0320S  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | NL0013264153              | TOTAL 47P 0619B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1877123783              | TOTAL 47P 0619S  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UCOCK32              | TOTAL 47P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ5EFH1              | TOTAL 47P 0619Z  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover  | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|-----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1910485041              | TOTAL 47P 0919S  | EUR              | 0,38       | 0,38       | 0,38      |           |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1910644704              | TOTAL 47P 1219S  | EUR              | 0,60       | 0,60       | 0,60      |           |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1909892322              | TOTAL 477C1OPENS | EUR              | 1,01       | 1,06       | 1,01      | 707,00    | 1           | 1,06        | 700          |           |          |           |          |
| Warrant         | LU1909856442              | TOTAL 477L 0619S | EUR              | 0,81       | 0,81       | 0,81      |           |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CJ8Z5A3              | TOTAL 477L 0619Z | EUR              | 0,64       | 0,66       | 0,62      | 113400,00 | 4           | 0,66        | 180000       |           |          |           |          |
| Warrant         | DE000CP283D6              | TOTAL 48C 0320C  | EUR              | 0,41       | 0,41       | 0,41      |           |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013060163              | TOTAL 48C 0619B  | EUR              | 0,53       | 0,53       | 0,53      |           |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP283C8              | TOTAL 48C 0619C  | EUR              | 0,27       | 0,27       | 0,27      |           |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1756782477              | TOTAL 48C 0619S  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BR80              | TOTAL 48C 0619T  | EUR              | 0,27       | 0,27       | 0,27      |           |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ5CKK2              | TOTAL 48C 0619Z  | EUR              | 0,53       | 0,53       | 0,53      |           |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013255268              | TOTAL 48C 0919B  | EUR              | 0,69       | 0,69       | 0,69      |           |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP4LG38              | TOTAL 48C 0919C  | EUR              | 0,35       | 0,35       | 0,35      |           |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1817224527              | TOTAL 48C 0919S  | EUR              | 0,90       | 0,90       | 0,90      |           |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UC0E443              | TOTAL 48C 0919T  | EUR              | 0,35       | 0,35       | 0,35      |           |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ5EAT7              | TOTAL 48C 0919Z  | EUR              | 0,70       | 0,70       | 0,70      |           |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0013060213              | TOTAL 48C 1219B  | EUR              | 0,75       | 0,75       | 0,75      |           |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CQ29LA3              | TOTAL 48C 1219C  | EUR              | 0,38       | 0,38       | 0,38      |           |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1896092993              | TOTAL 48C 1219S  | EUR              | 0,97       | 0,97       | 0,97      |           |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000UC0ETD7              | TOTAL 48C 1219T  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000CP858P9              | TOTAL 48P 0320C  | EUR              | 0,70       | 0,70       | 0,70      |           |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP185C9              | TOTAL 48P 0320C  | EUR              | 0,35       | 0,35       | 0,35      |           |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921166788              | TOTAL 48P 0320S  | EUR              | 0,90       | 0,90       | 0,90      |           |             | 0,90        |              |           |          |           |          |
| Warrant         | NL0012957104              | TOTAL 48P 0619B  | EUR              | 0,16       | 0,16       | 0,16      |           |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CQ7A4Q7              | TOTAL 48P 0619C  | EUR              | 0,10       | 0,10       | 0,10      |           |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP858G8              | TOTAL 48P 0619C  | EUR              | 0,18       | 0,18       | 0,18      |           |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1790384637              | TOTAL 48P 0619S  | EUR              | 0,22       | 0,22       | 0,22      |           |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UC0BWE5              | TOTAL 48P 0619T  | EUR              | 0,09       | 0,09       | 0,09      |           |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP858R5              | TOTAL 48P 0620C  | EUR              | 0,87       | 0,87       | 0,87      |           |             | 0,87        |              |           |          |           |          |
| Warrant         | NL0012957138              | TOTAL 48P 0919B  | EUR              | 0,34       | 0,34       | 0,34      |           |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP858J2              | TOTAL 48P 0919C  | EUR              | 0,35       | 0,35       | 0,35      |           |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1790386681              | TOTAL 48P 0919S  | EUR              |            |            |           |           |             |             |              |           |          |           |          |
| Warrant         | DE000UC0E8L4              | TOTAL 48P 0919T  | EUR              | 0,18       | 0,18       | 0,18      |           |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CQ7Y319              | TOTAL 48P 1219C  | EUR              | 0,27       | 0,27       | 0,27      |           |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP858L8              | TOTAL 48P 1219C  | EUR              | 0,53       | 0,53       | 0,53      |           |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1790388547              | TOTAL 48P 1219S  | EUR              | 0,68       | 0,68       | 0,68      |           |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000UC0EPB9              | TOTAL 48P 1219T  | EUR              | 0,28       | 0,28       | 0,28      |           |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP858T1              | TOTAL 48P 1220C  | EUR              | 1,18       | 1,18       | 1,18      |           |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP85GM2              | TOTAL 48TC1OPENC | EUR              | 0,80       | 0,80       | 0,80      |           |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP85E11              | TOTAL 48TC1OPENC | EUR              | 0,53       | 0,53       | 0,53      |           |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1910585931              | TOTAL 48TL 0619S | EUR              | 0,60       | 0,60       | 0,60      |           |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP85CK5              | TOTAL 48TL 0919C | EUR              | 0,49       | 0,49       | 0,49      |           |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP6QTR5              | TOTAL 48TL 0919C | EUR              | 0,23       | 0,23       | 0,23      |           |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1937429550              | TOTAL 48TL 0919S | EUR              | 0,62       | 0,62       | 0,62      |           |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0013060171              | TOTAL 49C 0619B  | EUR              | 0,39       | 0,39       | 0,39      |           |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1877122629              | TOTAL 49C 0619S  | EUR              | 0,50       | 0,50       | 0,50      |           |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000UC0CWR5              | TOTAL 49C 0619T  | EUR              | 0,20       | 0,20       | 0,20      |           |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013264187              | TOTAL 49C 0919B  | EUR              | 0,57       | 0,57       | 0,57      |           |             | 0,57        |              |           |          |           |          |
| Warrant         | LU1910330866              | TOTAL 49C 0919S  | EUR              | 0,74       | 0,74       | 0,74      |           |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1910331328              | TOTAL 49C 1219S  | EUR              | 0,84       | 0,84       | 0,84      |           |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1877124088              | TOTAL 49P 0619S  | EUR              | 0,30       | 0,30       | 0,30      |           |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1937420500              | TOTAL 49P 0919S  | EUR              | 0,55       | 0,55       | 0,55      |           |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1910560868              | TOTAL 49TC1OPENS | EUR              | 0,58       | 0,58       | 0,58      |           |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1910586079              | TOTAL 49TL 0619S | EUR              | 0,39       | 0,39       | 0,39      |           |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ81W37              | TOTAL 49TL 0619Z | EUR              | 0,28       | 0,29       | 0,27      | 2060,00   | 2           | 0,29        | 7500         |           |          |           |          |
| Warrant         | NL0013338973              | TOTAL 50C 0320B  | EUR              | 0,59       | 0,59       | 0,59      |           |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP17ZN3              | TOTAL 50C 0320C  | EUR              | 0,31       | 0,31       | 0,31      |           |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP85796              | TOTAL 50C 0320C  | EUR              | 0,61       | 0,61       | 0,61      |           |             | 0,61        |              |           |          |           |          |
| Warrant         | NL0013073331              | TOTAL 50C 0619B  | EUR              | 0,28       | 0,28       | 0,28      |           |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CQ59P01              | TOTAL 50C 0619C  | EUR              | 0,15       | 0,15       | 0,15      |           |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP85721              | TOTAL 50C 0619C  | EUR              | 0,29       | 0,29       | 0,29      |           |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1756782634              | TOTAL 50C 0619S  | EUR              | 0,36       | 0,36       | 0,36      |           |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UC0DDR3              | TOTAL 50C 0619T  | EUR              | 0,14       | 0,14       | 0,14      |           |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ5B0M0              | TOTAL 50C 0619Z  | EUR              | 0,28       | 0,28       | 0,28      |           |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP858B9              | TOTAL 50C 0620C  | EUR              | 0,68       | 0,68       | 0,68      |           |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013073349              | TOTAL 50C 0919B  | EUR              | 0,46       | 0,46       | 0,46      |           |             | 0,46        |              |           |          |           |          |
| Warrant         | LU1817224790              | TOTAL 50C 0919S  | EUR              | 0,60       | 0,60       | 0,60      |           |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UC0E450              | TOTAL 50C 0919T  | EUR              | 0,24       | 0,24       | 0,24      |           |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ5C979              | TOTAL 50C 0919Z  | EUR              | 0,46       | 0,46       | 0,46      |           |             | 0,46        |              |           |          |           |          |
| Warrant         | NL0013064066              | TOTAL 50C 1219B  | EUR              | 0,53       | 0,53       | 0,53      |           |             | 0,53        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP85762              | TOTAL 50C 1219C    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CQ4GSH3              | TOTAL 50C 1219C    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1493204157              | TOTAL 50C 1219S    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000UCOETE5              | TOTAL 50C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013064074              | TOTAL 50C 1220B    | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP858D5              | TOTAL 50C 1220C    | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1493204405              | TOTAL 50C 1220S    | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1493204744              | TOTAL 50C 1221S    | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | LU1493205121              | TOTAL 50C 1222S    | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CP1DU09              | TOTAL 50P 0320C    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013267412              | TOTAL 50P 0619B    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1790683384              | TOTAL 50P 0619S    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UC0E1X4              | TOTAL 50P 0619T    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CA30TS0              | TOTAL 50P 0619Z    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP858H6              | TOTAL 50P 0919C    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1790386764              | TOTAL 50P 0919S    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CJ3VBQ0              | TOTAL 50P 0919Z    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CQ7CCV0              | TOTAL 50P 1219C    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1452172452              | TOTAL 50P 1219S    | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1937452537              | TOTAL 50T CIO PENS | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1937481049              | TOTAL 50TL 0619S   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP7F4A8              | TOTAL 50TL 0919C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937422209              | TOTAL 51C 0320S    | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | NL0013060189              | TOTAL 51C 0619B    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1877123197              | TOTAL 51C 0619S    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCODW08              | TOTAL 51C 0619T    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013264195              | TOTAL 51C 0919B    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1910330940              | TOTAL 51C 0919S    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1910331591              | TOTAL 51C 1219S    | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ5DES3              | TOTAL 51C 1219Z    | EUR              | 0,44       | 0,45       | 0,44      | 440,00   | 1           | 0,45        | 1000         |           |          |           |          |
| Warrant         | LU1937418603              | TOTAL 51P 0619S    | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1937421730              | TOTAL 51P 0919S    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1937414362              | TOTAL 51T CIO PENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937338835              | TOTAL 51TS 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921166192              | TOTAL 52C 0320S    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013075849              | TOTAL 52C 0619B    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP85739              | TOTAL 52C 0619C    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CQ7XVZ7              | TOTAL 52C 0619C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1756782808              | TOTAL 52C 0619S    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOG265              | TOTAL 52C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3X5V6              | TOTAL 52C 0619Z    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013075856              | TOTAL 52C 0919B    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP85747              | TOTAL 52C 0919C    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP4LG46              | TOTAL 52C 0919C    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1790385014              | TOTAL 52C 0919S    | EUR              | 0,37       | 0,37       | 0,37      | 3700,00  | 1           | 0,37        | 10000        |           |          |           |          |
| Warrant         | DE000UC0E468              | TOTAL 52C 0919T    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ5B7L7              | TOTAL 52C 0919Z    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013248081              | TOTAL 52C 1219B    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP85770              | TOTAL 52C 1219C    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CQ29L81              | TOTAL 52C 1219C    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1790386921              | TOTAL 52C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0ETF2              | TOTAL 52C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7CV01              | TOTAL 52P 0619C    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1937419247              | TOTAL 52P 0619S    | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UCOG3I7              | TOTAL 52P 0619T    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1817224873              | TOTAL 52P 0919S    | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000UCOG752              | TOTAL 52P 0919T    | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UC0FH39              | TOTAL 52P 1219T    | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP85GNO              | TOTAL 52T CIO PENC | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP85E29              | TOTAL 52T CIO PENC | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1937339056              | TOTAL 52TS 0619S   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ82085              | TOTAL 52TS 0619Z   | EUR              | 0,43       | 0,43       | 0,39      | 29400,00 | 2           | 0,39        | 70000        |           |          |           |          |
| Warrant         | DE000CP85CL3              | TOTAL 52TS 0919C   | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP7HC68              | TOTAL 52TS 0919C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937422977              | TOTAL 53C 0320S    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013060197              | TOTAL 53C 0619B    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOG273              | TOTAL 53C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264203              | TOTAL 53C 0919B    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1910331088              | TOTAL 53C 0919S    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1910331674              | TOTAL 53C 1219S    | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937419916              | TOTAL 53P 0619S  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1521449972              | TOTAL 53P 1220S  | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU1909857176              | TOTAL 53TS 0619S | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | DE000CP858A1              | TOTAL 54C 0320C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP18R91              | TOTAL 54C 0320C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921166275              | TOTAL 54C 0320S  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013064058              | TOTAL 54C 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CQ7Y2X9              | TOTAL 54C 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1756783012              | TOTAL 54C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33D58              | TOTAL 54C 0619Z  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP858C7              | TOTAL 54C 0620C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP85754              | TOTAL 54C 0919C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1790385105              | TOTAL 54C 0919S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UCOFH88              | TOTAL 54C 0919T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ5C987              | TOTAL 54C 0919Z  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP85788              | TOTAL 54C 1219C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CQ7Y2Y7              | TOTAL 54C 1219C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1790387069              | TOTAL 54C 1219S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UCOETG0              | TOTAL 54C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP858E3              | TOTAL 54C 1220C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP1DU17              | TOTAL 54P 0320C  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ3VHN4              | TOTAL 54P 0619Z  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1817224956              | TOTAL 54P 0919S  | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CQ9LDA9              | TOTAL 54P 1219C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP85GP5              | TOTAL 54TPIOPENC | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP85E37              | TOTAL 54TPIOPENC | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP5FQ09              | TOTAL 54TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909857259              | TOTAL 54TS 0619S | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CP85CM1              | TOTAL 54TS 0919C | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CP5F693              | TOTAL 54TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937429980              | TOTAL 54TS 0919S | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CP1DUU6              | TOTAL 55C 0320C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1937423603              | TOTAL 55C 0320S  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ5E2H3              | TOTAL 55C 0320Z  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0012808893              | TOTAL 55C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7A087              | TOTAL 55C 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0012957112              | TOTAL 55C 0919B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0012808919              | TOTAL 55C 1219B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CQ4GSJ9              | TOTAL 55C 1219C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1493204231              | TOTAL 55C 1219S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ3X5W4              | TOTAL 55C 1219Z  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013258718              | TOTAL 55C 1220B  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1493204587              | TOTAL 55C 1220S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1493204827              | TOTAL 55C 1221S  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | LU1493205394              | TOTAL 55C 1222S  | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1521450558              | TOTAL 55P 1221S  | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | LU1841014670              | TOTAL 55TPIOPENS | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1910433249              | TOTAL 55TS 0619S | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1921166358              | TOTAL 56C 0320S  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1756783285              | TOTAL 56C 0619S  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA30V50              | TOTAL 56C 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1790385360              | TOTAL 56C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WMW3              | TOTAL 56C 0919Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CQ7XW05              | TOTAL 56C 1219C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1937378468              | TOTAL 56C 1219S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UC0GGV1              | TOTAL 56C 1219T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP1EQD8              | TOTAL 56TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85E45              | TOTAL 56TPIOPENC | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CP1EM65              | TOTAL 56TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85GQ3              | TOTAL 56TPIOPENC | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | LU1859858224              | TOTAL 56TPIOPENS | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1910586152              | TOTAL 56TS 0619S | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CJ8ZYI7              | TOTAL 56TS 0619Z | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CP5HDZ3              | TOTAL 56TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85CN9              | TOTAL 56TS 0919C | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1937430301              | TOTAL 56TS 0919S | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | LU1909892595              | TOTAL 57TPIOPENS | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | LU1910637328              | TOTAL 57TS 0619S | EUR              | 1,83       | 1,83       | 1,83      |          |             | 1,83        |              |           |          |           |          |
| Warrant         | DE000CP18SA3              | TOTAL 58C 0320C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | NL0012954002              | TOTAL 58C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ7CGE7              | TOTAL 58C 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790384124              | TOTAL 58C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33DT6              | TOTAL 58C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5C995              | TOTAL 58C 0919Z    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ7Y224              | TOTAL 58C 1219C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP858F0              | TOTAL 58C 1220C    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP85GR1              | TOTAL 58TPIOPENC   | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000CP85E52              | TOTAL 58TPIOPENC   | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | LU1909892678              | TOTAL 58TPIOPENS   | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | LU1910586236              | TOTAL 58TS 0619S   | EUR              | 2,08       | 2,08       | 2,08      |          |             | 2,08        |              |           |          |           |          |
| Warrant         | DE000CP6RFK7              | TOTAL 58TS 0919C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85CP4              | TOTAL 58TS 0919C   | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | LU1937430996              | TOTAL 58TS 0919S   | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | LU1910561080              | TOTAL 59TPIOPENS   | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | DE000CP1DUV4              | TOTAL 60C 0320C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ81YP0              | TOTAL 60C 0320Z    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0012950232              | TOTAL 60C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1840863283              | TOTAL 60C 0619S    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA00DA5              | TOTAL 60C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012957120              | TOTAL 60C 0919B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA30CV0              | TOTAL 60C 0919Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0012950240              | TOTAL 60C 1219B    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ7CCU2              | TOTAL 60C 1219C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ3UOH9              | TOTAL 60C 1219Z    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013064082              | TOTAL 60C 1220B    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP85PZ5              | TOTAL 60TPIOPENC   | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CQ7A6M1              | TOTAL 60TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7ZSU9              | TOTAL 60TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85NY3              | TOTAL 60TPIOPENC   | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CQ7A665              | TOTAL 60TPIOPENC   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1719809334              | TOTAL 60TPIOPENS   | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1921068182              | TOTAL 60TPIOPENS   | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | DE000CP86AX0              | TOTAL 60TS 0919C   | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CP7GPY8              | TOTAL 60TS 0919C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921210784              | TOTAL 61TPIOPENS   | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | DE000CJ8Z2A0              | TOTAL 61TS 0619Z   | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |
| Warrant         | DE000CQ9LD83              | TOTAL 62C 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA33DU4              | TOTAL 62C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1382927629              | TOTAL 62C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7CJC5              | TOTAL 62TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8ZM29              | TOTAL 62TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DBU6              | TOTAL 62TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7CJ56              | TOTAL 62TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8ZMD6              | TOTAL 62TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921210867              | TOTAL 62TPIOPENS   | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Warrant         | DE000CP1DUW2              | TOTAL 64C 0320C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1840863440              | TOTAL 64C 0919S    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP1DRH9              | TOTAL 64TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ9K850              | TOTAL 64TPIOPENC   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CQ9K6Z9              | TOTAL 64TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DBF7              | TOTAL 64TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30U55              | TOTAL 65C 0919Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3U0J5              | TOTAL 65C 1219Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP1DX06              | TOTAL 66TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DXG9              | TOTAL 66TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ811U6              | TOTAL 66TS 0619Z   | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000CJ3VC91              | TOTAL 70C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1493205477              | TOTAL 75C 1222S    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CK544E4              | TOTAL 30.7TCIOPENZ | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | FR0012501971              | TOTAL 31.2TL OPENS | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | LU1877464005              | TOTAL 36.4TL OPENS | EUR              | 3,94       | 3,94       | 3,94      |          |             | 3,94        |              |           |          |           |          |
| Warrant         | LU1910593950              | TOTAL 46.8TL OPENS | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1937283759              | TOTAL 52.8TS OPENS | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | FR0012501997              | TOTAL 57.6TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CM4HPW0              | TOTAL10.36TCIOPENZ | EUR              | 4,06       | 4,06       | 4,06      |          |             | 4,06        |              |           |          |           |          |
| Warrant         | DE000CM4HPX8              | TOTAL16.17TCIOPENZ | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | DE000CM4HPV2              | TOTAL22.42TCIOPENZ | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | DE000CM969E1              | TOTAL27.84TCIOPENZ | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000CR7M9M9              | TOTAL28.16TL OPENZ | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CC2ZTP4              | TOTAL30.19TCIOPENZ | EUR              | 2,52       | 2,52       | 2,52      |          |             | 2,52        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ82YW4              | TOTAL33.01TCIOPENZ | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | LU1937282603              | TOTAL33.28TL OPENS | EUR              | 4,62       | 4,62       | 4,62      |          |             | 4,62        |              |           |          |           |          |
| Warrant         | DE000C28VHK9              | TOTAL33.65TL OPENZ | EUR              | 1,70       | 1,70       | 1,70      |          |             | 1,70        |              |           |          |           |          |
| Warrant         | DE000CD209D5              | TOTAL34.98TCIOPENZ | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CC2ZTQ2              | TOTAL35.22TCIOPENZ | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | LU1357408704              | TOTAL35.36TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD20C64              | TOTAL35.64TL OPENZ | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CD235K5              | TOTAL37.08TCIOPENZ | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1910593109              | TOTAL37.44TL OPENS | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | DE000CD23801              | TOTAL37.62TL OPENZ | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1910593448              | TOTAL38.48TL OPENS | EUR              | 3,48       | 3,48       | 3,48      |          |             | 3,48        |              |           |          |           |          |
| Warrant         | DE000CD905F0              | TOTAL39.12TCIOPENZ | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1860128013              | TOTAL39.52TL OPENS | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Warrant         | LU1910593794              | TOTAL39.52TL OPENS | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Warrant         | DE000CD9DAY7              | TOTAL39.61TL OPENZ | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CD9FA90              | TOTAL41.15TCIOPENZ | EUR              | 1,04       | 1,07       | 1,04      | 1102,40  | 1           | 1,07        | 1060         |           |          |           |          |
| Warrant         | DE000CV2BUV8              | TOTAL41.61TL OPENZ | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1612261658              | TOTAL42.64TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV5ZN22              | TOTAL43.16TCIOPENZ | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CV5ZNJ0              | TOTAL43.57TL OPENZ | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1695619319              | TOTAL43.68TL OPENS | EUR              | 2,38       | 2,38       | 2,38      | 1190,00  | 1           | 2,38        | 500          |           |          |           |          |
| Warrant         | DE000CJ5EB00              | TOTAL45.28TCIOPENZ | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ5EBC1              | TOTAL45.56TL OPENZ | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1719400951              | TOTAL45.76TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1877464187              | TOTAL45.76TL OPENS | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CJ80ME1              | TOTAL47.36TCIOPENZ | EUR              | 0,44       | 0,47       | 0,44      | 440,00   | 1           | 0,47        | 1000         |           |          |           |          |
| Warrant         | DE000CJ804C9              | TOTAL47.55TL OPENZ | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1910594172              | TOTAL47.84TL OPENS | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1910594339              | TOTAL48.88TL OPENS | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1937282868              | TOTAL48.88TL OPENS | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1822351216              | TOTAL49.14TL OPENS | EUR              | 2,35       | 2,39       | 2,35      |          |             | 2,39        |              |           |          |           |          |
| Warrant         | LU1822351307              | TOTAL49.14TL OPENS | EUR              | 0,44       | 0,45       | 0,44      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1937446729              | TOTAL49.92TL OPENS | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1937283080              | TOTAL49.92TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921127020              | TOTAL49.92TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937283247              | TOTAL50.88TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937283593              | TOTAL51.84TS OPENS | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CA30UU4              | TOTAL51.92TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937283916              | TOTAL53.76TS OPENS | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CJ3V5R6              | TOTAL53.92TCIOPENZ | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1822349822              | TOTAL54.34TS OPENS | EUR              | 0,46       | 0,46       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CV2DK65              | TOTAL54.62TS OPENZ | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1937284138              | TOTAL54.72TS OPENS | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | LU1860128443              | TOTAL55.68TS OPENS | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ826H1              | TOTAL57.88TCIOPENZ | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1937284302              | TOTAL58.56TS OPENS | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |
| Warrant         | DE000CA0XLJ5              | TOTAL58.57TS OPENZ | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1822349749              | TOTAL59.28TS OPENS | EUR              | 1,83       | 1,83       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | LU1860128526              | TOTAL59.52TS OPENS | EUR              | 2,32       | 2,32       | 2,32      |          |             | 2,32        |              |           |          |           |          |
| Warrant         | LU1937284567              | TOTAL61.44TS OPENS | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |
| Warrant         | DE000CAOYM56              | TOTAL61.89TCIOPENZ | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CJ825A8              | TOTAL62.57TS OPENZ | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1756830466              | TOTAL65.28TS OPENS | EUR              | 3,12       | 3,12       | 3,11      | 2808,00  | 1           | 3,11        | 900          |           |          |           |          |
| Warrant         | LU1937284724              | TOTAL65.28TS OPENS | EUR              | 4,39       | 4,39       | 4,39      |          |             | 4,39        |              |           |          |           |          |
| Warrant         | DE000CJ82J66              | TOTAL65.79TCIOPENZ | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | DE000CJ3VA02              | TOTAL69.74TCIOPENZ | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CJ3VGT3              | TOTAL70.46TS OPENZ | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000CP844V7              | TOYOT 5200TCIOPENZ | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CP844W5              | TOYOT 5400TCIOPENZ | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CP850Q4              | TOYOT 5600TCIOPENZ | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP6R6B4              | TOYOT 5700TCIOPENZ | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP7HBK5              | TOYOT 5700TCIOPENZ | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP6R6C2              | TOYOT 5800TCIOPENZ | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CP6RGD0              | TOYOT 6000TCIOPENZ | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP850R2              | TOYOT 6000TCIOPENZ | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CP6RGE8              | TOYOT 6150TCIOPENZ | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP6RHR8              | TOYOT 6250C 0620C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP6RGF5              | TOYOT 6300TCIOPENZ | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP6RHM9              | TOYOT 6350C 1219C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP6RHE6              | TOYOT 6500C 0619C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6RHF3              | TOYOT 6600C 0619C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP850S0              | TOYOT 6600TCIOPENC | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP6RHN7              | TOYOT 6650C 1219C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP6RHG1              | TOYOT 6700C 0619C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP6RHH9              | TOYOT 6800C 0619C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP6RHS6              | TOYOT 6800C 0620C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP6RHJ5              | TOYOT 6900C 0619C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP6RHP2              | TOYOT 6950C 1219C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP6RHK3              | TOYOT 7000C 0619C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP6RHL1              | TOYOT 7150C 0619C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP6RHQ0              | TOYOT 7300C 1219C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP6RHT4              | TOYOT 7400C 0620C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ5DY38              | TPERF 110P 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ5D7Q4              | TPERF 110P 0919Z   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ5EX38              | TPERF 120P 1219Z   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1790489220              | TPERF 120TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80VB8              | TPERF 125TL 0619Z  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CJ3VAJ7              | TPERF 130P 0619Z   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1896400725              | TPERF 130P 0919S   | EUR              | 0,45       | 0,45       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CJ3WMR3              | TPERF 130P 0919Z   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1896401533              | TPERF 130P 1219S   | EUR              | 0,68       | 0,68       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1817338707              | TPERF 130TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921632185              | TPERF 135P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859808807              | TPERF 135P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910330510              | TPERF 135P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80VC6              | TPERF 135TL 0619Z  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1896400055              | TPERF 140C 0619S   | EUR              | 2,59       | 2,76       | 2,59      |          |             | 2,76        |              |           |          |           |          |
| Warrant         | DE000CJ5DEQ7              | TPERF 140C 0619Z   | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Warrant         | LU1896400303              | TPERF 140P 0619S   | EUR              | 0,29       | 0,29       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1896468102              | TPERF 140TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80469              | TPERF 145TL 0619Z  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1896400139              | TPERF 150C 0619S   | EUR              | 1,83       | 1,97       | 1,83      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000CJ5EFC2              | TPERF 150C 0619Z   | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | LU1896400485              | TPERF 150C 0919S   | EUR              | 2,26       | 2,40       | 2,26      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | LU1896400998              | TPERF 150C 1219S   | EUR              | 2,57       | 2,70       | 2,57      |          |             | 2,70        |              |           |          |           |          |
| Warrant         | LU1921632268              | TPERF 150P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860100863              | TPERF 150P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32SD0              | TPERF 150P 0619Z   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1859808989              | TPERF 150P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3URP0              | TPERF 150P 0919Z   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1910330601              | TPERF 150P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910560512              | TPERF 150TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937308259              | TPERF 156TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VWL7              | TPERF 160C 0619Z   | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1896400568              | TPERF 160C 0919S   | EUR              | 1,67       | 1,79       | 1,67      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CJ3V784              | TPERF 160C 0919Z   | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1896401020              | TPERF 160C 1219S   | EUR              | 2,00       | 2,12       | 2,00      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000CJ5EX20              | TPERF 160C 1219Z   | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | LU1937413125              | TPERF 160TCIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921631880              | TPERF 165C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859808476              | TPERF 165C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859808633              | TPERF 165C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910330353              | TPERF 165C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937378203              | TPERF 165P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910330270              | TPERF 165P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921631708              | TPERF 165P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937378039              | TPERF 165P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5ELD8              | TPERF 170C 0619Z   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1896401293              | TPERF 170C 1219S   | EUR              | 1,54       | 1,63       | 1,54      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CJ80VD4              | TPERF 170TS 0619Z  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1921631963              | TPERF 180C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937377650              | TPERF 180C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30TR2              | TPERF 180C 0619Z   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1859808716              | TPERF 180C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WTF3              | TPERF 180C 0919Z   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1910330437              | TPERF 180C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80PN5              | TPERF 180C 1219Z   | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | LU1937377817              | TPERF 180P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80VE2              | TPERF 180TS 0619Z  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CJ82CM1              | TPERF 190C 0619Z   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ80VF9              | TPERF 190TS 0619Z  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1921632003              | TPERF 195C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33DP4              | TPERF 200C 0619Z   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ3URN5              | TPERF 200C 0919Z   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ81S82              | TPERF 210TS 0619Z  | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CJ81T16              | TPERF 155.TCIOPENZ | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CE4UDM0              | TPERF101.1TCIOPENZ | EUR              | 3,55       | 3,55       | 3,55      |          |             | 3,55        |              |           |          |           |          |
| Warrant         | DE000CV2CBH5              | TPERF106.3TL OPENZ | EUR              | 3,05       | 3,05       | 3,05      |          |             | 3,05        |              |           |          |           |          |
| Warrant         | DE000CE8WH59              | TPERF112.7TCIOPENZ | EUR              | 3,00       | 3,00       | 3,00      |          |             | 3,00        |              |           |          |           |          |
| Warrant         | DE000CV60TQ7              | TPERF116.3TL OPENZ | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000CV61CHO              | TPERF123.7TCIOPENZ | EUR              | 2,48       | 2,48       | 2,48      |          |             | 2,48        |              |           |          |           |          |
| Warrant         | LU1756026826              | TPERF124.8TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA0XG60              | TPERF126.2TL OPENZ | EUR              | 2,05       | 2,05       | 2,05      |          |             | 2,05        |              |           |          |           |          |
| Warrant         | DE000CA0X8N9              | TPERF134.4TCIOPENZ | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | LU1896216048              | TPERF135.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EPG2              | TPERF136.2TL OPENZ | EUR              | 1,56       | 1,56       | 1,56      |          |             | 1,56        |              |           |          |           |          |
| Warrant         | DE000CJ5FEF5              | TPERF144.6TCIOPENZ | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | LU1937307954              | TPERF145.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81TL9              | TPERF146.1TL OPENZ | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CA00J15              | TPERF168.6TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30LN8              | TPERF181.6TCIOPENZ | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000CJ82EL9              | TPERF188.6TS OPENZ | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CJ826G3              | TPERF201.6TCIOPENZ | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | DE000CR7M685              | TPERF64.75TCIOPENZ | EUR              | 5,28       | 5,28       | 5,28      |          |             | 5,28        |              |           |          |           |          |
| Warrant         | DE000CN4YOK0              | TPERF71.06TCIOPENZ | EUR              | 4,98       | 4,98       | 4,98      |          |             | 4,98        |              |           |          |           |          |
| Warrant         | DE000CE4X569              | TPERF83.39TCIOPENZ | EUR              | 4,39       | 4,39       | 4,39      |          |             | 4,39        |              |           |          |           |          |
| Warrant         | DE000CD5PVA5              | TPERF89.33TCIOPENZ | EUR              | 4,11       | 4,11       | 4,11      |          |             | 4,11        |              |           |          |           |          |
| Warrant         | DE000CE4X551              | TPERF95.23TCIOPENZ | EUR              | 3,83       | 3,83       | 3,83      |          |             | 3,83        |              |           |          |           |          |
| Warrant         | DE000CJ82663              | TRIGA 80C 0320Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82630              | TRIGA 80C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82648              | TRIGA 80C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82655              | TRIGA 80C 1219Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83ME5              | TRIGA 90C 0619Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83MF2              | TRIGA 90C 0919Z    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ826Z3              | TRIGA48.16TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XC65              | TRIGA53.16TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ82606              | TRIGA58.49TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VPN7              | TRIGA63.47TCIOPENZ | EUR              | 0,29       | 0,29       | 0,29      | 435,00   | 1           | 0,29        | 1500         |           |          |           |          |
| Warrant         | DE000CJ83JN2              | TRIGA68.47TCIOPENZ | EUR              | 0,17       | 0,17       | 0,17      | 850,00   | 1           | 0,17        | 5000         |           |          |           |          |
| Warrant         | DE000CJ5BT37              | TRIGA84.11TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1ERS4              | TWTR 18TCIOPENC    | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CP1EN15              | TWTR 18TCIOPENC    | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | DE000CQ99954              | TWTR 20TCIOPENC    | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CQ99886              | TWTR 20TCIOPENC    | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | DE000CP1EYP6              | TWTR 22P 0619C     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ9KDE3              | TWTR 22TCIOPENC    | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CQ9KCI4              | TWTR 22TCIOPENC    | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CQ99UH2              | TWTR 24P 0619C     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP7F9G4              | TWTR 24P 0919C     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP84ZK4              | TWTR 24P 1219C     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP1D879              | TWTR 24TCIOPENC    | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CQ9K8U6              | TWTR 24TCIOPENC    | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CQ4G2P0              | TWTR 24TCIOPENC    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | NL0013070535              | TWTR 25P 0919B     | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP1ERT2              | TWTR 25TCIOPENC    | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1921581259              | TWTR 26P 0320S     | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CQ9KTT7              | TWTR 26P 0619C     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP84U12              | TWTR 26P 0919C     | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP84U53              | TWTR 26P 1219C     | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP4K9D7              | TWTR 26TCIOPENC    | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000CP4K969              | TWTR 26TCIOPENC    | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP5G0B5              | TWTR 26TL 0619C    | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000UC0DV33              | TWTR 27C 0619T     | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000UC0BDN6              | TWTR 27P 0619T     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UC0BFL5              | TWTR 27P 0619T     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UC0BPA7              | TWTR 27P 0619T     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP4LEA9              | TWTR 27TCIOPENC    | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP4KVJ6              | TWTR 27TCIOPENC    | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP4KW21              | TWTR 27TCIOPENC    | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1921044753              | TWTR 28P 0320S     | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0012967426              | TWTR 28P 0619B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CQ9KA20              | TWTR 28P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP7F9H2              | TWTR 28P 0919C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1921579600              | TWTR 28P 0919S  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP84ZB8              | TWTR 28P 1219C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921580368              | TWTR 28P 1219S  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP4LEB7              | TWTR 28TCIOPENC | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP4LDD5              | TWTR 28TCIOPENC | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP5F156              | TWTR 28TL 0619C | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ3V6E2              | TWTR 29C 0619Z  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CP7GB86              | TWTR 29TCIOPENC | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP7GC02              | TWTR 29TCIOPENC | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP4LLQ0              | TWTR 29TCIOPENC | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP4LKS8              | TWTR 29TCIOPENC | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP1DVA6              | TWTR 30C 0619C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1921578206              | TWTR 30C 0619S  | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000UC0BP41              | TWTR 30C 0619T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UC0BDF2              | TWTR 30C 0619T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UC0BFC4              | TWTR 30C 0619T  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1921579279              | TWTR 30C 0919S  | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Warrant         | DE000UCOFZX9              | TWTR 30C 0919T  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ3V6F9              | TWTR 30C 0919Z  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000UCOFZ52              | TWTR 30C 1219T  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1921581333              | TWTR 30P 0320S  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CQ9KTU5              | TWTR 30P 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1921578628              | TWTR 30P 0619S  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000UCOAA7               | TWTR 30P 0619T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP84U04              | TWTR 30P 0919C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921579782              | TWTR 30P 0919S  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000UCOG0K1              | TWTR 30P 0919T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP84U46              | TWTR 30P 1219C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1896356562              | TWTR 30P 1219S  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000UCOG0Z9              | TWTR 30P 1219T  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP7GNP1              | TWTR 30TCIOPENC | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CP7GND7              | TWTR 30TCIOPENC | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP7GMX7              | TWTR 30TL 0619C | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ3UPM1              | TWTR 31C 0619Z  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP7HAU6              | TWTR 31TCIOPENC | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP7HBH1              | TWTR 31TCIOPENC | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CQ99308              | TWTR 32C 0619C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1921578388              | TWTR 32C 0619S  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000CP7F9A7              | TWTR 32C 0919C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1921579352              | TWTR 32C 0919S  | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000CJ81913              | TWTR 32C 0919Z  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1921581416              | TWTR 32P 0320S  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000CQ9KA38              | TWTR 32P 0619C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1817286989              | TWTR 32P 0619S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP7F9J8              | TWTR 32P 0919C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921579865              | TWTR 32P 0919S  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CP84ZA0              | TWTR 32P 1219C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1921580442              | TWTR 32P 1219S  | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CP85G68              | TWTR 32TCIOPENC | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP85FG6              | TWTR 32TCIOPENC | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP85M29              | TWTR 32TL 0619C | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UC0A9M4              | TWTR 33C 0619T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ3UPN9              | TWTR 33C 0619Z  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UC0AAD5              | TWTR 33P 0619T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP85W68              | TWTR 33TCIOPENC | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP850P6              | TWTR 33TCIOPENC | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP6P3G6              | TWTR 33TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P2J2              | TWTR 33TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85AB8              | TWTR 34C 0320C  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CQ9KE83              | TWTR 34C 0619C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921578461              | TWTR 34C 0619S  | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CP7F9B5              | TWTR 34C 0919C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1921579436              | TWTR 34C 0919S  | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CP84US3              | TWTR 34C 1219C  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1937440367              | TWTR 34P 0320S  | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | DE000CQ8ZJ5               | TWTR 34P 0619C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1921578891              | TWTR 34P 0619S  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP84Y83              | TWTR 34P 0919C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1817287102              | TWTR 34P 0919S  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | DE000CP84U38              | TWTR 34P 1219C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1937364757              | TWTR 34P 1219S  | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000CP6P3H4              | TWTR 34TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P2K0              | TWTR 34TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HX89              | TWTR 34TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HHH5              | TWTR 34TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P1H8              | TWTR 34TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81921              | TWTR 35C 0320Z  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0012967400              | TWTR 35C 0619B  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CA31TT6              | TWTR 35C 0619Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UC0FZV7              | TWTR 35C 0919T  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ3UWM7              | TWTR 35C 0919Z  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000UC0FZ60              | TWTR 35C 1219T  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ5E280              | TWTR 35C 1219Z  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP7FK78              | TWTR 35TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FKX3              | TWTR 35TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6P1J4              | TWTR 35TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ9LL26              | TWTR 36C 0619C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1817286807              | TWTR 36C 0619S  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000UC0A9N2              | TWTR 36C 0619T  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP7F9C3              | TWTR 36C 0919C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1921579519              | TWTR 36C 0919S  | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | DE000CP84UT1              | TWTR 36C 1219C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CQ8YFD3              | TWTR 36P 0619C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1921578974              | TWTR 36P 0619S  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000UC0AAE3              | TWTR 36P 0619T  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP84U28              | TWTR 36P 0919C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1921579949              | TWTR 36P 0919S  | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000CP84Y91              | TWTR 36P 1219C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP4J4G4              | TWTR 36TPIOPENC | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP4J3G6              | TWTR 36TPIOPENC | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP5F172              | TWTR 36TS 0619C | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ5EUK4              | TWTR 37C 0619Z  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP4J6L9              | TWTR 37TPIOPENC | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP4J607              | TWTR 37TPIOPENC | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP85AC6              | TWTR 38C 0320C  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CQ9K9T6              | TWTR 38C 0619C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1937438114              | TWTR 38C 0619S  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CP7F9D1              | TWTR 38C 0919C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1817287011              | TWTR 38C 0919S  | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CP84U09              | TWTR 38C 1219C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921580103              | TWTR 38C 1219S  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000CQ98PZ6              | TWTR 38P 0619C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1937438387              | TWTR 38P 0619S  | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CP85XN5              | TWTR 38P 0919C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1921580012              | TWTR 38P 0919S  | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | DE000CP84U20              | TWTR 38P 1219C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP7F509              | TWTR 38TPIOPENC | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CQ9K8Z5              | TWTR 38TPIOPENC | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CQ9K7Q6              | TWTR 38TPIOPENC | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP5F180              | TWTR 38TS 0619C | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UC0A9P7              | TWTR 39C 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UC0B654              | TWTR 39P 0619T  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CQ98XW7              | TWTR 39TPIOPENC | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CQ98W13              | TWTR 39TPIOPENC | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921580525              | TWTR 40C 0320S  | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | NL0013070519              | TWTR 40C 0619B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP182T6              | TWTR 40C 0619C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CA32V45              | TWTR 40C 0619Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013070527              | TWTR 40C 0919B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP7F9E9              | TWTR 40C 0919C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1937438544              | TWTR 40C 0919S  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000UC0GMC9              | TWTR 40C 0919T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ3X6X0              | TWTR 40C 0919Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP84UV7              | TWTR 40C 1219C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921580285              | TWTR 40C 1219S  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000UC0FZ78              | TWTR 40C 1219T  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ83PA6              | TWTR 40C 1219Z  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CQ8YFE1              | TWTR 40P 0619C     | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1937439195              | TWTR 40P 0919S     | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Warrant         | DE000UCOG0L9              | TWTR 40P 0919T     | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP85XP0              | TWTR 40P 1219C     | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000UCOG109              | TWTR 40P 1219T     | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CQ9K7R4              | TWTR 40TPIOPENC    | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP7HBJ7              | TWTR 40TPIOPENC    | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CQ9K900              | TWTR 40TPIOPENC    | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP5HTG9              | TWTR 40TS 0619C    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1921580798              | TWTR 42C 0320S     | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CQ9K9U4              | TWTR 42C 0619C     | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UC0AVV3              | TWTR 42C 0619T     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP84UQ7              | TWTR 42C 0919C     | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1937438890              | TWTR 42C 0919S     | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP84Y59              | TWTR 42C 1219C     | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1937439609              | TWTR 42C 1219S     | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | LU1937439435              | TWTR 42P 0919S     | EUR              | 3,92       | 3,92       | 3,92      |          |             | 3,92        |              |           |          |           |          |
| Warrant         | DE000CQ98TF0              | TWTR 42TPIOPENC    | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CQ98TX3              | TWTR 42TPIOPENC    | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP86A30              | TWTR 42TS 0619C    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP85AD4              | TWTR 44C 0320C     | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1921580871              | TWTR 44C 0320S     | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CQ9KE91              | TWTR 44C 0619C     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP7F9F6              | TWTR 44C 0919C     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP84UW5              | TWTR 44C 1219C     | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1937439781              | TWTR 44C 1219S     | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CQ8YFF8              | TWTR 44P 0619C     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4JUV5              | TWTR 44TPIOPENC    | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CQ9JUV69             | TWTR 44TPIOPENC    | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CP4JX31              | TWTR 44TPIOPENC    | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | NL0012967418              | TWTR 45C 0619B     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UC088M5              | TWTR 45C 0619T     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA31HN4              | TWTR 45C 0619Z     | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013337371              | TWTR 45C 0919B     | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UC0HG87              | TWTR 45C 1219T     | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CQ9JD04              | TWTR 45TPIOPENC    | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1921044670              | TWTR 46C 0320S     | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | DE000CP5GX58              | TWTR 46C 0619C     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP84UR5              | TWTR 46C 0919C     | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP84Y67              | TWTR 46C 1219C     | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921580954              | TWTR 48C 0320S     | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CQ8ZZG1              | TWTR 48C 0619C     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP84443              | TWTR 48C 0919C     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP84UX3              | TWTR 48C 1219C     | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1896356489              | TWTR 48C 1219S     | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP85AE2              | TWTR 50C 0320C     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921581093              | TWTR 50C 0320S     | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CQ8YEX4              | TWTR 50C 0619C     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA30A18              | TWTR 50C 0619Z     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP84Y75              | TWTR 50C 1219C     | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1937439948              | TWTR 52C 0320S     | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP84UY1              | TWTR 52C 1219C     | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1937440102              | TWTR 54C 0320S     | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CQ8YEV2              | TWTR 54C 0619C     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP85XM7              | TWTR 54C 1219C     | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CA30SQ6              | TWTR 55C 0619Z     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ8YF04              | TWTR 58C 0619C     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ8YFD0              | TWTR 62C 0619C     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ8YF12              | TWTR 66C 0619C     | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ821B5              | TWTR 42.4TPIOPENZ  | EUR              | 0,90       | 0,94       | 0,90      | 180,00   | 1           | 0,94        | 200          |           |          |           |          |
| Warrant         | DE000CD089D1              | TWTR 15.89TCIOPENZ | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | DE000CJ3VYZ3              | TWTR 19.55TCIOPENZ | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CJ3U844              | TWTR 21.56TCIOPENZ | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CJ3USG7              | TWTR 23.65TCIOPENZ | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CJ3USH5              | TWTR 25.82TCIOPENZ | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CJ819B9              | TWTR 27.93TCIOPENZ | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ82UN1              | TWTR 37.38TPIOPENZ | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CA30Q69              | TWTR 42.61TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA304B1              | TWTR 42.66TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA00PR3              | TWTR 56.46TPIOPENZ | EUR              | 2,27       | 2,27       | 2,27      |          |             | 2,27        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CZ8WZ11              | TWTR 86.78TPIOPENZ | EUR              | 10,24      | 10,24      | 10,24     |          |             | 10,24       |              |           |          |           |          |
| Warrant         | DE000CX09089              | UBISF 277CIOPECN   | EUR              | 10,48      | 10,48      | 10,48     |          |             | 10,48       |              |           |          |           |          |
| Warrant         | DE000CY12P80              | UBISF 387CIOPECN   | EUR              | 8,09       | 8,09       | 8,09      |          |             | 8,09        |              |           |          |           |          |
| Warrant         | DE000CY4A8E1              | UBISF 427CIOPECN   | EUR              | 7,66       | 7,66       | 7,66      |          |             | 7,66        |              |           |          |           |          |
| Warrant         | DE000CJ81LM4              | UBISF 45TL 0619Z   | EUR              | 3,58       | 3,58       | 3,58      |          |             | 3,58        |              |           |          |           |          |
| Warrant         | DE000UC0FH13              | UBISF 50P 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80N21              | UBISF 50TL 0619Z   | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Warrant         | DE000UC0FH54              | UBISF 55C 0919T    | EUR              | 2,66       | 2,66       | 2,66      |          |             | 2,66        |              |           |          |           |          |
| Warrant         | DE000UC0F8K5              | UBISF 55C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013065717              | UBISF 55P 0619B    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013266786              | UBISF 55P 0919B    | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP6QNG1              | UBISF 55TCIOPECN   | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | DE000CP6QMW0              | UBISF 55TCIOPECN   | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000CJ80LK0              | UBISF 55TL 0619Z   | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | DE000CP6RPH2              | UBISF 56TCIOPECN   | EUR              | 2,78       | 2,78       | 2,78      |          |             | 2,78        |              |           |          |           |          |
| Warrant         | LU1876859585              | UBISF 56TCIOPECN   | EUR              | 4,94       | 4,94       | 4,94      |          |             | 4,94        |              |           |          |           |          |
| Warrant         | DE000CY90U39              | UBISF 58TCIOPECN   | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Warrant         | DE000CP6QNH9              | UBISF 58TCIOPECN   | EUR              | 2,59       | 2,59       | 2,59      |          |             | 2,59        |              |           |          |           |          |
| Warrant         | LU1876859668              | UBISF 58TCIOPECN   | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Warrant         | DE000CJ80H11              | UBISF 59TL 0619Z   | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000UC0F8F5              | UBISF 60C 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0F8L3              | UBISF 60C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921635956              | UBISF 60P 0320S    | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CJ81269              | UBISF 60P 0320Z    | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | NL0013266240              | UBISF 60P 0619B    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1910485553              | UBISF 60P 0619S    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UC0BWF2              | UBISF 60P 0619T    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ3YH51              | UBISF 60P 0619Z    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000UC0E8E9              | UBISF 60P 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3YH77              | UBISF 60P 0919Z    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013254469              | UBISF 60P 1219B    | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1896406920              | UBISF 60P 1219S    | EUR              | 0,87       | 0,88       | 0,87      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000UC0EP55              | UBISF 60P 1219T    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ5CEQ9              | UBISF 60P 1219Z    | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP6PUN4              | UBISF 60TCIOPECN   | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Warrant         | DE000CP6PT78              | UBISF 60TCIOPECN   | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | LU1910449757              | UBISF 60TCIOPECN   | EUR              | 4,24       | 4,24       | 4,24      |          |             | 4,24        |              |           |          |           |          |
| Warrant         | DE000CP28V25              | UBISF 62TCIOPECN   | EUR              | 4,32       | 4,32       | 4,32      |          |             | 4,32        |              |           |          |           |          |
| Warrant         | DE000CP6P252              | UBISF 62TCIOPECN   | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CP6QMX8              | UBISF 62TCIOPECN   | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000CP7FKQ7              | UBISF 62TCIOPECN   | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | LU1876945319              | UBISF 62TCIOPECN   | EUR              | 3,75       | 3,75       | 3,75      |          |             | 3,75        |              |           |          |           |          |
| Warrant         | DE000CJ81W45              | UBISF 63TL 0619Z   | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CP7F7Y1              | UBISF 64TCIOPECN   | EUR              | 1,72       | 1,72       | 1,72      |          |             | 1,72        |              |           |          |           |          |
| Warrant         | DE000CP7F8C5              | UBISF 64TCIOPECN   | EUR              | 2,03       | 2,03       | 2,03      |          |             | 2,03        |              |           |          |           |          |
| Warrant         | LU1921068349              | UBISF 64TCIOPECN   | EUR              | 3,49       | 3,49       | 3,49      |          |             | 3,49        |              |           |          |           |          |
| Warrant         | NL0013266778              | UBISF 65C 0619B    | EUR              | 3,34       | 3,34       | 3,34      |          |             | 3,34        |              |           |          |           |          |
| Warrant         | DE000UC0BRA3              | UBISF 65C 0619T    | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CJ81L06              | UBISF 65C 0619Z    | EUR              | 3,41       | 3,41       | 3,41      |          |             | 3,41        |              |           |          |           |          |
| Warrant         | DE000UC0E3T8              | UBISF 65C 0919T    | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000UC0ET10              | UBISF 65C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921636095              | UBISF 65P 0320S    | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | NL0013065725              | UBISF 65P 0619B    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1860102992              | UBISF 65P 0619S    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UC0BVG0              | UBISF 65P 0619T    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013065741              | UBISF 65P 0919B    | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1860103966              | UBISF 65P 0919S    | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1896407068              | UBISF 65P 1219S    | EUR              | 1,17       | 1,18       | 1,17      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP7GQQ2              | UBISF 66TCIOPECN   | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CP7GRG1              | UBISF 66TCIOPECN   | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | LU1921210941              | UBISF 66TCIOPECN   | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | DE000CJ82MJ6              | UBISF 67TL 0619Z   | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000CP7GTZ7              | UBISF 68TCIOPECN   | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000CP7G7K9              | UBISF 68TCIOPECN   | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | LU1921211089              | UBISF 68TCIOPECN   | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | NL0013064140              | UBISF 70C 0619B    | EUR              | 2,53       | 2,53       | 2,53      |          |             | 2,53        |              |           |          |           |          |
| Warrant         | LU1910485470              | UBISF 70C 0619S    | EUR              | 2,95       | 2,95       | 2,70      | 1003,00  | 1           | 2,70        | 340          |           |          |           |          |
| Warrant         | DE000UC0BRB1              | UBISF 70C 0619T    | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CJ5CXL0              | UBISF 70C 0619Z    | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | NL0013267420              | UBISF 70C 0919B    | EUR              | 2,99       | 2,99       | 2,99      |          |             | 2,99        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOE3U6              | UBISF 70C 0919T  | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CJ5EAUS              | UBISF 70C 0919Z  | EUR              | 3,07       | 3,07       | 3,07      |          |             | 3,07        |              |           |          |           |          |
| Warrant         | DE000UCOET28              | UBISF 70C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ800Z8              | UBISF 70C 1219Z  | EUR              | 3,45       | 3,45       | 3,45      |          |             | 3,45        |              |           |          |           |          |
| Warrant         | NL0013339005              | UBISF 70P 0320B  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | LU1921636178              | UBISF 70P 0320S  | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | NL0013264237              | UBISF 70P 0619B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1860103024              | UBISF 70P 0619S  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000UCOBWH8              | UBISF 70P 0619T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ3X798              | UBISF 70P 0619Z  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1859813393              | UBISF 70P 0919S  | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000UCOE8F6              | UBISF 70P 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5ELE6              | UBISF 70P 0919Z  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1896407142              | UBISF 70P 1219S  | EUR              | 1,53       | 1,54       | 1,53      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000UCOE6P3              | UBISF 70P 1219T  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CP7GW40              | UBISF 70TClOPENC | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1921211162              | UBISF 70TClOPENS | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | DE000CJ82PQ4              | UBISF 71TL 0619Z | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | NL0013332935              | UBISF 72C 0619B  | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CP7G4F6              | UBISF 72TClOPENC | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CP7G3S1              | UBISF 72TClOPENC | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1921211246              | UBISF 72TClOPENS | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | DE000CP7G4G4              | UBISF 74TClOPENC | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CP7G3T9              | UBISF 74TClOPENC | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1921211329              | UBISF 74TClOPENS | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | NL0013060361              | UBISF 75C 0619B  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | LU1896405872              | UBISF 75C 0619S  | EUR              | 1,89       | 2,07       | 1,89      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000UCOBRC9              | UBISF 75C 0619T  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CJ5CXM8              | UBISF 75C 0619Z  | EUR              | 1,94       | 1,94       | 1,94      |          |             | 1,94        |              |           |          |           |          |
| Warrant         | NL0013064165              | UBISF 75C 0919B  | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | LU1921634983              | UBISF 75C 0919S  | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000UCOE3V4              | UBISF 75C 0919T  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CJ5DAA9              | UBISF 75C 0919Z  | EUR              | 2,45       | 2,45       | 2,45      |          |             | 2,45        |              |           |          |           |          |
| Warrant         | DE000UCOET36              | UBISF 75C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921636251              | UBISF 75P 0320S  | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | NL0013258742              | UBISF 75P 0619B  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1896406177              | UBISF 75P 0619S  | EUR              | 0,92       | 0,95       | 0,92      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000UCOC2T2              | UBISF 75P 0619T  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0013333636              | UBISF 75P 0919B  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1859813476              | UBISF 75P 0919S  | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | NL0013336415              | UBISF 75P 1219B  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | LU1896407225              | UBISF 75P 1219S  | EUR              | 1,98       | 1,98       | 1,98      |          |             | 1,98        |              |           |          |           |          |
| Warrant         | DE000CJ82WC0              | UBISF 75TL 0619Z | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP85E60              | UBISF 76TClOPENC | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP85GS9              | UBISF 76TClOPENC | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1937415096              | UBISF 76TClOPENS | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1937415765              | UBISF 78TClOPENS | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ81251              | UBISF 80C 0320Z  | EUR              | 2,77       | 2,77       | 2,77      |          |             | 2,77        |              |           |          |           |          |
| Warrant         | NL0013064157              | UBISF 80C 0619B  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | LU1860102646              | UBISF 80C 0619S  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000UCOC1V0              | UBISF 80C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3X780              | UBISF 80C 0619Z  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | NL0013065733              | UBISF 80C 0919B  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | LU1860103297              | UBISF 80C 0919S  | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | DE000UCOE3W2              | UBISF 80C 0919T  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CJ3YH69              | UBISF 80C 0919Z  | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | NL0013065758              | UBISF 80C 1219B  | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | LU1910485637              | UBISF 80C 1219S  | EUR              | 2,57       | 2,57       | 2,57      |          |             | 2,57        |              |           |          |           |          |
| Warrant         | DE000UCOET44              | UBISF 80C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CEP1              | UBISF 80C 1219Z  | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | NL0013256670              | UBISF 80P 0619B  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | LU1859812742              | UBISF 80P 0619S  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000UCOC579              | UBISF 80P 0619T  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CA00YW5              | UBISF 80P 0619Z  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | NL0013334865              | UBISF 80P 0919B  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | LU1921635014              | UBISF 80P 0919S  | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000UCOE8G4              | UBISF 80P 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3URY2              | UBISF 80P 0919Z  | EUR              | 1,86       | 1,86       | 1,86      |          |             | 1,86        |              |           |          |           |          |
| Warrant         | DE000UCOEP71              | UBISF 80P 1219T  | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1937416490              | UBISF 80TClOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937417035              | UBISF 82TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013075930              | UBISF 85C 0619B  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1860102729              | UBISF 85C 0619S  | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000UCOC1W8              | UBISF 85C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5CZL5              | UBISF 85C 0619Z  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | NL0013258759              | UBISF 85C 0919B  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | LU1860103370              | UBISF 85C 0919S  | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000UCOE3X0              | UBISF 85C 0919T  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ5DAB7              | UBISF 85C 0919Z  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | NL0013336407              | UBISF 85C 1219B  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | LU1910485710              | UBISF 85C 1219S  | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000UCOET51              | UBISF 85C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859812825              | UBISF 85P 0619S  | EUR              | 2,00       | 2,00       | 2,00      |          |             | 2,00        |              |           |          |           |          |
| Warrant         | DE000UCOC9P5              | UBISF 85P 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921635105              | UBISF 85P 0919S  | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000CP5FH75              | UBISF 85TPIOPENC | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP5FKH0              | UBISF 85TPIOPENC | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CJ80H45              | UBISF 85TS 0619Z | EUR              | 0,48       | 0,54       | 0,48      | 156,96   | 1           | 0,54        | 327          |           |          |           |          |
| Warrant         | LU1921211592              | UBISF 86TPIOPENS | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1876986693              | UBISF 86TPIOPENS | EUR              | 1,22       | 1,22       | 1,22      |          |             | 1,22        |              |           |          |           |          |
| Warrant         | LU1921211675              | UBISF 88TPIOPENS | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | NL0013338981              | UBISF 90C 0320B  | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | LU1921635287              | UBISF 90C 0320S  | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | NL0013060379              | UBISF 90C 0619B  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000UCOC4P6              | UBISF 90C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VVM5              | UBISF 90C 0619Z  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | NL0013073448              | UBISF 90C 0919B  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1860103453              | UBISF 90C 0919S  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000UCOE3Y8              | UBISF 90C 0919T  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ3X8A4              | UBISF 90C 0919Z  | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | NL0013256696              | UBISF 90C 1219B  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | LU1896406334              | UBISF 90C 1219S  | EUR              | 1,73       | 1,84       | 1,73      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000UCOET69              | UBISF 90C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EX46              | UBISF 90C 1219Z  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | LU1937427182              | UBISF 90P 0919S  | EUR              | 3,29       | 3,29       | 3,29      |          |             | 3,29        |              |           |          |           |          |
| Warrant         | DE000UCOGLP3              | UBISF 90P 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGGR9              | UBISF 90P 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FKJ6              | UBISF 90TPIOPENC | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CP5FH83              | UBISF 90TPIOPENC | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1921211758              | UBISF 90TPIOPENS | EUR              | 2,24       | 2,24       | 2,24      |          |             | 2,24        |              |           |          |           |          |
| Warrant         | LU1937452610              | UBISF 92TPIOPENS | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | LU1937452701              | UBISF 94TPIOPENS | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | LU1921635360              | UBISF 95C 0320S  | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | NL0012967814              | UBISF 95C 0619B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1896406094              | UBISF 95C 0619S  | EUR              | 0,46       | 0,55       | 0,46      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000UCOC9P7              | UBISF 95C 0619T  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ5E188              | UBISF 95C 0619Z  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | NL0013334857              | UBISF 95C 0919B  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1860103537              | UBISF 95C 0919S  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000UCOE3Z5              | UBISF 95C 0919T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1896406417              | UBISF 95C 1219S  | EUR              | 1,45       | 1,55       | 1,45      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000UCOET77              | UBISF 95C 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7HVD8              | UBISF 95TPIOPENC | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | DE000CP7HTN1              | UBISF 95TPIOPENC | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |
| Warrant         | DE000CJ82PR2              | UBISF 95TS 0619Z | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | LU1937452883              | UBISF 96TPIOPENS | EUR              | 3,50       | 3,50       | 3,50      |          |             | 3,50        |              |           |          |           |          |
| Warrant         | LU1921242043              | UBISF 96TS OPENS | EUR              | 3,89       | 3,89       | 3,89      |          |             | 3,89        |              |           |          |           |          |
| Warrant         | LU1921635444              | UBISF 100C 0320S | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | NL0013069859              | UBISF 100C 0619B | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CA30TT8              | UBISF 100C 0619Z | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0013256688              | UBISF 100C 0919B | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000UCOGLU3              | UBISF 100C 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VS85              | UBISF 100C 0919Z | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | NL0013248123              | UBISF 100C 1219B | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | LU1896406508              | UBISF 100C 1219S | EUR              | 1,23       | 1,31       | 1,23      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000UCOGGT5              | UBISF 100C 1219T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGPY6              | UBISF 100P 1219T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921635527              | UBISF 105C 0320S | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000UCOGQ60              | UBISF 105C 0919T | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOGLV1              | UBISF 105C 1219T | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013338999              | UBISF 110C 0320B   | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1921635790              | UBISF 110C 0320S   | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | NL0012967822              | UBISF 110C 0619B   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CA33LW3              | UBISF 110C 0619Z   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013073455              | UBISF 110C 0919B   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UCOGLW9              | UBISF 110C 1219T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7YL49              | UBISF 110TPIOPENC  | EUR              | 5,31       | 5,31       | 5,31      |          |             | 5,31        |              |           |          |           |          |
| Warrant         | LU1921635873              | UBISF 115C 0320S   | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | LU1896406847              | UBISF 115C 1219S   | EUR              | 0,78       | 0,83       | 0,78      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UCOGQ78              | UBISF 115C 1219T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA308R8              | UBISF 120C 0619Z   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1357409264              | UBISF 23.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8XOX9              | UBISF 49.3TL OPENZ | EUR              | 6,28       | 6,28       | 6,28      |          |             | 6,28        |              |           |          |           |          |
| Warrant         | LU1921128184              | UBISF 62.4TL OPENS | EUR              | 4,05       | 4,05       | 4,05      |          |             | 4,05        |              |           |          |           |          |
| Warrant         | DE000CM96XX8              | UBISF 7.31TCIOPENZ | EUR              | 14,72      | 14,72      | 14,72     |          |             | 14,72       |              |           |          |           |          |
| Warrant         | DE000CJ82U38              | UBISF100.4TPIOPENZ | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | LU1937286182              | UBISF103.7TS OPENS | EUR              | 5,52       | 5,52       | 5,52      |          |             | 5,52        |              |           |          |           |          |
| Warrant         | DE000CN4ZWLO              | UBISF22.16TL OPENZ | EUR              | 11,70      | 11,70      | 11,70     |          |             | 11,70       |              |           |          |           |          |
| Warrant         | DE000CD5LKT7              | UBISF31.56TL OPENZ | EUR              | 9,82       | 9,82       | 9,82      |          |             | 9,82        |              |           |          |           |          |
| Warrant         | DE000CJ58ED9              | UBISF41.33TCIOPENZ | EUR              | 4,13       | 4,13       | 4,13      |          |             | 4,13        |              |           |          |           |          |
| Warrant         | DE000CJ3YG78              | UBISF46.49TCIOPENZ | EUR              | 3,64       | 3,64       | 3,64      |          |             | 3,64        |              |           |          |           |          |
| Warrant         | LU1877098068              | UBISF49.92TL OPENS | EUR              | 6,38       | 6,38       | 6,38      |          |             | 6,38        |              |           |          |           |          |
| Warrant         | DE000CJ826J7              | UBISF52.26TCIOPENZ | EUR              | 3,10       | 3,10       | 3,10      |          |             | 3,10        |              |           |          |           |          |
| Warrant         | LU1937285028              | UBISF54.08TL OPENS | EUR              | 5,69       | 5,69       | 5,69      |          |             | 5,69        |              |           |          |           |          |
| Warrant         | DE000CJ826K5              | UBISF57.28TCIOPENZ | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | LU1877098225              | UBISF58.24TL OPENS | EUR              | 4,76       | 4,76       | 4,76      |          |             | 4,76        |              |           |          |           |          |
| Warrant         | DE000CV2C9N6              | UBISF60.08TL OPENZ | EUR              | 4,14       | 4,14       | 4,14      |          |             | 4,14        |              |           |          |           |          |
| Warrant         | DE000CV2CRP4              | UBISF62.27TCIOPENZ | EUR              | 4,29       | 4,29       | 4,29      |          |             | 4,29        |              |           |          |           |          |
| Warrant         | DE000CJ82BC4              | UBISF65.05TL OPENZ | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | LU1921241409              | UBISF66.56TL OPENS | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000CJ82J74              | UBISF67.34TCIOPENZ | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | LU1921241581              | UBISF70.72TL OPENS | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000CJ82QA6              | UBISF72.33TCIOPENZ | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1937285374              | UBISF74.88TL OPENS | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CJ820W3              | UBISF75.05TL OPENZ | EUR              | 0,79       | 0,79       | 0,59      | 316,00   | 1           | 0,59        | 400          |           |          |           |          |
| Warrant         | DE000CJ82YX2              | UBISF77.29TCIOPENZ | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1937285531              | UBISF79.04TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937447024              | UBISF79.04TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937447370              | UBISF80.64TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937285705              | UBISF80.64TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1877099116              | UBISF84.48TS OPENS | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1937285960              | UBISF84.48TS OPENS | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CJ82EM7              | UBISF86.34TS OPENZ | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1921241748              | UBISF88.32TS OPENS | EUR              | 2,29       | 2,29       | 2,29      |          |             | 2,29        |              |           |          |           |          |
| Warrant         | DE000CJ3VVQ8              | UBISF90.51TPIOPENZ | EUR              | 1,51       | 1,51       | 1,51      |          |             | 1,51        |              |           |          |           |          |
| Warrant         | DE000CJ3VVX4              | UBISF91.27TS OPENZ | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CA30UV2              | UBISF91.74TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921241821              | UBISF92.16TS OPENS | EUR              | 3,09       | 3,09       | 3,09      |          |             | 3,09        |              |           |          |           |          |
| Warrant         | DE000CJ82UD2              | UBS 10.4TCIOPENZ   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ3W980              | UBS 8.39TCIOPENZ   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1817304121              | UCB S 64TCIOPENS   | EUR              | 1,18       | 1,18       | 1,16      | 590,00   | 1           | 1,16        | 500          |           |          |           |          |
| Warrant         | LU1859959840              | UCB S 68TCIOPENS   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | LU1910561833              | UCB S 72TCIOPENS   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1937417621              | UCB S 76TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30GH0              | UCB S 80C 0619Z    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ3WMX1              | UCB S 80C 0919Z    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ5EX53              | UCB S 80C 1219Z    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1910562054              | UCB S 80TPIOPENS   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1910562138              | UCB S 84TPIOPENS   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1859960269              | UCB S 84TPIOPENS   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1909892835              | UCB S 88TPIOPENS   | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CA33DX8              | UCB S 90C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5EUX7              | UCB S 90C 0919Z    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1910562211              | UCB S 92TPIOPENS   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CE4TGX2              | UCB S46.82TCIOPENZ | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Warrant         | DE000CD9EAW9              | UCB S52.55TCIOPENZ | EUR              | 2,65       | 2,65       | 2,65      |          |             | 2,65        |              |           |          |           |          |
| Warrant         | DE000CR7MR29              | UCB S57.97TCIOPENZ | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | LU1896445829              | UMICO 30TCIOPENS   | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | LU1896446124              | UMICO 32TCIOPENS   | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | LU1910562302              | UMICO 34TCIOPENS   | EUR              | 1,54       | 1,54       | 1,54      |          |             | 1,54        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5CXP1              | UMICO 35C 0619Z    | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1937418439              | UMICO 36TCIOPENS   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1937419080              | UMICO 38TCIOPENS   | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ5B0P3              | UMICO 40C 0619Z    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ5B7N3              | UMICO 40C 0919Z    | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CJ5EX61              | UMICO 40C 1219Z    | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1910562567              | UMICO 42TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VZG0              | UMICO 45C 0619Z    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ80BS4              | UMICO 45C 0919Z    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1909892918              | UMICO 45TPIOPENS   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | LU1937419759              | UMICO 46TPIOPENS   | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CJ83PR0              | UMICO 50C 0320Z    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CA32KF2              | UMICO 50C 0619Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3VTB4              | UMICO 50C 0919Z    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ83PQ2              | UMICO 50C 1219Z    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CA33DY6              | UMICO 55C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CA00YX3              | UMICO 60C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3UOK3              | UMICO 60C 0919Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CR7MR37              | UMICO17.11TCIOPENZ | EUR              | 10,00      | 10,00      | 10,00     |          |             | 10,00       |              |           |          |           |          |
| Warrant         | DE000CJ5D977              | UMICO22.55TCIOPENZ | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Warrant         | DE000CE8WWQ8              | UMICO27.59TCIOPENZ | EUR              | 6,03       | 6,03       | 6,03      |          |             | 6,03        |              |           |          |           |          |
| Warrant         | DE000CE8XSX0              | UMICO30.33TCIOPENZ | EUR              | 4,99       | 4,99       | 4,99      |          |             | 4,99        |              |           |          |           |          |
| Warrant         | DE000CV2CAL9              | UMICO33.04TCIOPENZ | EUR              | 3,96       | 3,96       | 3,96      |          |             | 3,96        |              |           |          |           |          |
| Warrant         | DE000CJ82TK9              | UMICO38.08TCIOPENZ | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ82TL7              | UNILV32.67TCIOPENZ | EUR              | 4,10       | 4,10       | 4,10      |          |             | 4,10        |              |           |          |           |          |
| Warrant         | DE000CJ3VA10              | UNILV42.66TCIOPENZ | EUR              | 2,19       | 2,19       | 2,19      |          |             | 2,19        |              |           |          |           |          |
| Warrant         | DE000CJ5DY79              | UNITA 10C 0619Z    | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CJ5CXQ9              | UNITA 11C 0619Z    | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ5D7R2              | UNITA 11C 0919Z    | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CJ3WZA1              | UNITA 12C 0619Z    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CJ5EX79              | UNITA 12C 1219Z    | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ5CXR7              | UNITA 13C 0619Z    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ3WMY9              | UNITA 13C 0919Z    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CA32KG0              | UNITA 14C 0619Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ81R42              | UNITA 14C 1219Z    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ3UR29              | UNITA 15C 0919Z    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CA30TU6              | UNITA 16C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ804E5              | UNITA10.17TL OPENZ | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CJ82SE4              | UNITA11.16TL OPENZ | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CJ5DPQ3              | UNITA7.66ZTL OPENZ | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | DE000CJ5BCS1              | UNITA8.17ZTL OPENZ | EUR              | 1,85       | 1,85       | 1,85      |          |             | 1,85        |              |           |          |           |          |
| Warrant         | DE000CJ5DPR1              | UNITA8.664TL OPENZ | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CD5Q6U6              | UNITA9.173TL OPENZ | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1921046618              | UNITH 210P 0320S   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921046709              | UNITH 225P 0320S   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1896357370              | UNITH 225P 1219S   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1921044837              | UNITH 240C 0619S   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1921045305              | UNITH 240C 0919S   | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1921046881              | UNITH 240P 0320S   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1921045131              | UNITH 240P 0619S   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1921045644              | UNITH 240P 0919S   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921046295              | UNITH 240P 1219S   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1896356646              | UNITH 250C 0619S   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921581507              | UNITH 250C 0919S   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1921581846              | UNITH 250P 0320S   | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | LU1859743756              | UNITH 250P 0619S   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1859744564              | UNITH 250P 0919S   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | LU1896357453              | UNITH 250P 1219S   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1921044910              | UNITH 255C 0619S   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921045487              | UNITH 255C 0919S   | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1921045214              | UNITH 255P 0619S   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1921045727              | UNITH 255P 0919S   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1921046378              | UNITH 270C 0320S   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1921045057              | UNITH 270C 0619S   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1921045560              | UNITH 270C 0919S   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921045990              | UNITH 270C 1219S   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1937440524              | UNITH 270P 0919S   | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1921581689              | UNITH 275C 0320S   | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1896356729              | UNITH 275C 0919S   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1896356992              | UNITH 275C 1219S   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1860063483              | UNITH 275P 0919S | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1910303038              | UNITH 275P 1219S | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1921046451              | UNITH 285C 0320S | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1921046022              | UNITH 285C 1219S | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1921046535              | UNITH 300C 0320S | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1859744135              | UNITH 325C 0919S | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ80Y02              | URW 105TL 0619Z  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ80Y10              | URW 115TL 0619Z  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UCOFAC6              | URW 120C 0919T   | EUR              | 2,94       | 2,94       | 2,94      |          |             | 2,94        |              |           |          |           |          |
| Warrant         | DE000UCOFAD4              | URW 120C 1219T   | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | LU1921147481              | URW 120P 0320S   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCOEAI4              | URW 120P 0919T   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UCOERS9              | URW 120P 1219T   | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1909893056              | URW 120TCIOPENS  | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | DE000CJ80V13              | URW 125TL 0619Z  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1860017885              | URW 126TL OPENS  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000UCOBRD7              | URW 130C 0619T   | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000CJ5EFQ2              | URW 130C 0619Z   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1921145196              | URW 130C 0919S   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1921147721              | URW 130P 0320S   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOBWK2              | URW 130P 0619T   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1896408389              | URW 130P 0919S   | EUR              | 0,19       | 0,19       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1896408975              | URW 130P 1219S   | EUR              | 0,27       | 0,27       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1896470181              | URW 130TCIOPENS  | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | LU1921636335              | URW 135C 0919S   | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000UCOE807              | URW 135C 0919T   | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000UCOENM1              | URW 135C 1219T   | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | LU1921636509              | URW 135P 0320S   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1910332052              | URW 135P 0619S   | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1860104931              | URW 135P 0919S   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1910332219              | URW 135P 1219S   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ80V21              | URW 135TL 0619Z  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1921146160              | URW 140C 0320S   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1896407654              | URW 140C 0619S   | EUR              | 0,55       | 0,74       | 0,55      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000UCOBRES              | URW 140C 0619T   | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CJ5CX06              | URW 140C 0619Z   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1896408033              | URW 140C 0919S   | EUR              | 0,51       | 0,66       | 0,51      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CJ5DEX3              | URW 140C 0919Z   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1921145865              | URW 140C 1219S   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | LU1937429121              | URW 140P 0320S   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1896407902              | URW 140P 0619S   | EUR              | 0,14       | 0,14       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UCOBWLO              | URW 140P 0619T   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921145519              | URW 140P 0919S   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1937427851              | URW 140P 1219S   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1921146590              | URW 150C 0320S   | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1896407738              | URW 150C 0619S   | EUR              | 0,23       | 0,37       | 0,23      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000UCOC6H8              | URW 150C 0619T   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJ5EFR0              | URW 150C 0619Z   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1896408116              | URW 150C 0919S   | EUR              | 0,27       | 0,37       | 0,27      | 319,68   | 1           | 0,37        | 999          |           |          |           |          |
| Warrant         | DE000UCOE815              | URW 150C 0919T   | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1896408462              | URW 150C 1219S   | EUR              | 0,37       | 0,48       | 0,37      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UCOENN9              | URW 150C 1219T   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1860104691              | URW 150P 0619S   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UCOCUW9              | URW 150P 0619T   | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1860105078              | URW 150P 0919S   | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UCOG8F5              | URW 150P 0919T   | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000UCOG7G4              | URW 150P 1219T   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1921146830              | URW 160C 0320S   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ81R83              | URW 160C 0320Z   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UCOD5A4              | URW 160C 0619T   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ3WG13              | URW 160C 0619Z   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ3WM98              | URW 160C 0919Z   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1896408546              | URW 160C 1219S   | EUR              | 0,20       | 0,27       | 0,20      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ5CEX5              | URW 160C 1219Z   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1896470348              | URW 160TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80Y28              | URW 160TS 0619Z  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921636418              | URW 165C 0320S   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1860104774              | URW 165C 0919S   | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1910332136              | URW 165C 1219S   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOGY37              | URW 165C 1219T   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1937428404              | URW 170C 03205     | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ5E447              | URW 170C 0619Z     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ80V39              | URW 170TS 0619Z    | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CA329E2              | URW 180C 0619Z     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3WQK9              | URW 180C 0919Z     | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1841150938              | URW 180TPIOFENS    | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ80V47              | URW 180TS 0619Z    | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1817340273              | URW 185TPIOFENS    | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CA30TY8              | URW 200C 0619Z     | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | DE000CJ3UR53              | URW 200C 0919Z     | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3V0C9              | URW 101.1TCIOPENZ  | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | DE000CJ5DG97              | URW 101.3TL OPENZ  | EUR              | 2,61       | 2,61       | 2,61      |          |             | 2,61        |              |           |          |           |          |
| Warrant         | DE000CJ5BYM8              | URW 111.3TL OPENZ  | EUR              | 2,11       | 2,11       | 2,11      |          |             | 2,11        |              |           |          |           |          |
| Warrant         | LU1896216550              | URW 115.5TL OPENS  | EUR              | 2,34       | 2,34       | 2,34      |          |             | 2,34        |              |           |          |           |          |
| Warrant         | DE000CJ3VEA8              | URW 121.5TCIOPENZ  | EUR              | 1,84       | 1,84       | 1,84      |          |             | 1,84        |              |           |          |           |          |
| Warrant         | DE000CJ3VN64              | URW 121.5TL OPENZ  | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CJ5E1W4              | URW 131.5TL OPENZ  | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1896216717              | URW 136.5TL OPENS  | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CJ83JP7              | URW 141.5TCIOPENZ  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CJ801R3              | URW 150.8TS OPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VMA1              | URW 169.8TPIOFENS  | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CJ3VN72              | URW 170.7TS OPENZ  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CJ82U46              | URW 189.6TPIOFENS  | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CQ4HH23              | URW 195.9TPIOFENS  | EUR              | 1,58       | 1,58       | 1,58      |          |             | 1,58        |              |           |          |           |          |
| Warrant         | DE000CQ4XCV3              | URW 196.1TPIOFENS  | EUR              | 2,30       | 2,30       | 2,30      |          |             | 2,30        |              |           |          |           |          |
| Warrant         | DE000CQ28DK1              | URW 204.4TPIOFENS  | EUR              | 2,74       | 2,74       | 2,74      |          |             | 2,74        |              |           |          |           |          |
| Warrant         | DE000CJ3UMZ0              | URW 210.5TS OPENZ  | EUR              | 2,89       | 2,89       | 2,89      |          |             | 2,89        |              |           |          |           |          |
| Warrant         | DE000CJ5DCK4              | URW 80.88TCIOPENZ  | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Warrant         | DE000CJ81798              | USCNH5.621TL OPENZ | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | DE000CJ818A3              | USCNH6.022TL OPENZ | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CJ818B1              | USCNH6.023TL OPENZ | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CD07XE4              | USCNH7.229TS OPENZ | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ818C9              | USCNH7.629TS OPENZ | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CJ818D7              | USCNH8.028TS OPENZ | EUR              | 1,76       | 1,76       | 1,76      |          |             | 1,76        |              |           |          |           |          |
| Warrant         | DE000CB6Q3T8              | USDAU 0.88TS OPENZ | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | DE000CJ82TW4              | USDAU0.589TL OPENZ | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000CN1EVM1              | USDAU0.629TL OPENZ | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ5D9L1              | USDAU0.669TL OPENZ | EUR              | 0,42       | 0,44       | 0,42      | 0,42     | 1           | 0,44        | 1            |           |          |           |          |
| Warrant         | DE000CJ816U5              | USDAU0.736TS OPENZ | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CV60T23              | USDAU0.777TS OPENZ | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | DE000CB6Q3S0              | USDAU0.836TS OPENZ | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CR5UMEO              | USDCH0.799TL OPENZ | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CR5UMD2              | USDCH0.839TL OPENZ | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | DE000CJ81749              | USDCH0.878TL OPENZ | EUR              | 1,12       | 1,12       | 1,12      |          |             | 1,12        |              |           |          |           |          |
| Warrant         | DE000CJ81756              | USDCH0.918TL OPENZ | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ3VD17              | USDCH0.958TL OPENZ | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CR7NFA3              | USDCH1.039TS OPENZ | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ81764              | USDCH1.079TS OPENZ | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ81772              | USDCH1.119TS OPENZ | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CJ81780              | USDCH1.159TS OPENZ | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000CJ80M30              | USDCH1.198TS OPENZ | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | LU1896314215              | USJPY 90P 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896313837              | USJPY 95P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1574216625              | USJPY 95TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896313324              | USJPY 100P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896313910              | USJPY 100P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896313597              | USJPY 105P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896313167              | USJPY 110C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896313241              | USJPY 115C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896313670              | USJPY 115C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896313753              | USJPY 120C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896314058              | USJPY 120C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896314132              | USJPY 125C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0012382810              | USJPY 121.TS OPENS | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000CJ818E5              | USJPY 123.TS OPENZ | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CJ818F2              | USJPY 127.TS OPENZ | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | LU1493245853              | USJPY 128.TPIOFENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493245937              | USJPY 133.TPIOFENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1574216385              | USJPY 88.1TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493244963              | USJPY 90.7TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1574216542              | USJPY 93.1TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1574216898              | USJPY 98.2TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1574216971              | USJPY100.2TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493245184              | USJPY100.8TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790618307              | USJPY101.2TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CK9SGP1              | USJPY102.1TL OPENZ | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CJSEJW2              | USJPY106.1TL OPENZ | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CR7M784              | USJPY112.4TS OPENZ | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ82T27              | USJPY116.4TS OPENZ | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1840900663              | USJPY116.7TS OPENS | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1790621608              | USJPY118.9TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1840900820              | USJPY119.8TS OPENS | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1790622085              | USJPY122.5TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493245770              | USJPY123.1TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1574217359              | USJPY123.2TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0012382828              | USJPY130.4TS OPENS | EUR              | 9,37       | 9,37       | 9,37      |          |             | 9,37        |              |           |          |           |          |
| Warrant         | DE000CN1EVL3              | USJPY133.4TS OPENZ | EUR              | 1,81       | 1,81       | 1,81      |          |             | 1,81        |              |           |          |           |          |
| Warrant         | LU1493246075              | USJPY137.9TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | FR0010889683              | USJPY80.67TL OPENS | EUR              | 24,58      | 24,58      | 24,58     |          |             | 24,58       |              |           |          |           |          |
| Warrant         | FR0011027705              | USJPY82.66TL OPENS | EUR              | 22,99      | 22,99      | 22,99     |          |             | 22,99       |              |           |          |           |          |
| Warrant         | LU1493244880              | USJPY85.66TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1574216468              | USJPY89.85TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CB3E758              | USJPY91.67TL OPENZ | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1493245002              | USJPY95.74TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CK9SGN6              | USJPY96.68TL OPENZ | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | NL0013251549              | VALEO 17P 1220B    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP6Q581              | VALEO 17P 1220C    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP18J75              | VALEO 18P 0320C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP5F9C5              | VALEO 18P 0620C    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013251531              | VALEO 18P 0919B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP18I42              | VALEO 18P 1219C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP18533              | VALEO 19P 0320C    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP18J18              | VALEO 19P 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP4LHF1              | VALEO 19P 0919C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ80L64              | VALEO 19P 0919Z    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP18S09              | VALEO 19P 1219C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1876860831              | VALEO 19TCIOPENS   | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | NL0013339153              | VALEO 20P 0320B    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP29RJ3              | VALEO 20P 0320C    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1921167596              | VALEO 20P 0320S    | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013265077              | VALEO 20P 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18SY3              | VALEO 20P 0619C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCOE2R4              | VALEO 20P 0619T    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCOE930              | VALEO 20P 0919T    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013265101              | VALEO 20P 1219B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP29RF1              | VALEO 20P 1219C    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOG794              | VALEO 20P 1219T    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ80J43              | VALEO 20P 1219Z    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP17963              | VALEO 20TCIOPENC   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP18B8C5             | VALEO 20TCIOPENC   | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1859889963              | VALEO 20TCIOPENS   | EUR              | 1,68       | 1,68       | 1,68      |          |             | 1,68        |              |           |          |           |          |
| Warrant         | DE000CP6P7B8              | VALEO 20TL 0619C   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP18J83              | VALEO 21P 0320C    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP18J26              | VALEO 21P 0619C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ80J01              | VALEO 21P 0619Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP7GDD8              | VALEO 21P 0919C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ80J27              | VALEO 21P 0919Z    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP18J59              | VALEO 21P 1219C    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP6Q5C9              | VALEO 21P 1220C    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP18H44              | VALEO 21TCIOPENC   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP18GN1              | VALEO 21TCIOPENC   | EUR              | 0,70       | 0,73       | 0,70      | 1050,00  | 1           | 0,73        | 1500         |           |          |           |          |
| Warrant         | LU1910450334              | VALEO 21TCIOPENS   | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CP6POX7              | VALEO 21TL 0619C   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | NL0013251515              | VALEO 22C 0619B    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000UCOBR55              | VALEO 22C 0619T    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000UCOE575              | VALEO 22C 0919T    | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000UCOF9A4              | VALEO 22C 1219T    | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP18S41              | VALEO 22P 0320C    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1921167679              | VALEO 22P 0320S    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP6QR95              | VALEO 22P 0619C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOBWX5              | VALEO 22P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP5F9D3              | VALEO 22P 0620C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013074552              | VALEO 22P 0919B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP4LHG9              | VALEO 22P 0919C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1841118612              | VALEO 22P 0919S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013074578              | VALEO 22P 1219B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP18S17              | VALEO 22P 1219C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1910333969              | VALEO 22P 1219S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP18GP6              | VALEO 22TCIOPENC | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP18H51              | VALEO 22TCIOPENC | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1859890383              | VALEO 22TCIOPENS | EUR              | 1,28       | 1,28       | 1,28      |          |             | 1,28        |              |           |          |           |          |
| Warrant         | DE000CP5FY90              | VALEO 22TL 0619C | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | LU1909857416              | VALEO 22TL 0619S | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | NL0013251523              | VALEO 23C 0619B  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000UCODTC1              | VALEO 23C 0619T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP18J34              | VALEO 23P 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ80J19              | VALEO 23P 0619Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013335540              | VALEO 23P 0919B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP6QSA3              | VALEO 23P 0919C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ80J35              | VALEO 23P 0919Z  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP29RG9              | VALEO 23P 1219C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013064322              | VALEO 23P 1220B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP18GQ4              | VALEO 23TCIOPENC | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP18H69              | VALEO 23TCIOPENC | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1859905082              | VALEO 23TCIOPENS | EUR              | 1,02       | 1,08       | 1,02      | 306,00   | 1           | 1,08        | 300          |           |          |           |          |
| Warrant         | DE000CP5FQ74              | VALEO 23TL 0619C | EUR              | 0,48       | 0,49       | 0,48      | 360,00   | 1           | 0,49        | 750          |           |          |           |          |
| Warrant         | NL0013074503              | VALEO 24C 0619B  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP18JM7              | VALEO 24C 0619C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1910332565              | VALEO 24C 0619S  | EUR              | 0,82       | 0,85       | 0,82      | 9883,50  | 2           | 0,85        | 11980        |           |          |           |          |
| Warrant         | DE000UCOBRT3              | VALEO 24C 0619T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | NL0013264401              | VALEO 24C 0919B  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1937429634              | VALEO 24C 0919S  | EUR              | 1,02       | 1,02       | 1,01      | 18838,40 | 3           | 1,01        | 18560        |           |          |           |          |
| Warrant         | DE000UCOE583              | VALEO 24C 0919T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UCOF9B2              | VALEO 24C 1219T  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP18J91              | VALEO 24P 0320C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1921167752              | VALEO 24P 0320S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0013265085              | VALEO 24P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP29RD6              | VALEO 24P 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1841117648              | VALEO 24P 0619S  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOBWY3              | VALEO 24P 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP7GD66              | VALEO 24P 0919C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1841118703              | VALEO 24P 0919S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UCOE948              | VALEO 24P 0919T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013258817              | VALEO 24P 1219B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP18J67              | VALEO 24P 1219C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1910334009              | VALEO 24P 1219S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UCOEQ13              | VALEO 24P 1219T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP6QSD7              | VALEO 24P 1220C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP6QE58              | VALEO 24TCIOPENC | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP6QER7              | VALEO 24TCIOPENC | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP6QD67              | VALEO 24TL 0619C | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1910586665              | VALEO 24TL 0619S | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP85U06              | VALEO 24TL 0919C | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP18JT2              | VALEO 25C 0320C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | NL0013064256              | VALEO 25C 0619B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6QR12              | VALEO 25C 0619C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UCODTD9              | VALEO 25C 0619T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ5CX55              | VALEO 25C 0619Z  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013074545              | VALEO 25C 0919B  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP18JQ8              | VALEO 25C 1219C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013339161              | VALEO 25P 0320B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP18S58              | VALEO 25P 0320C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013264385              | VALEO 25P 0619B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP18S20              | VALEO 25P 0619C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ8Z056              | VALEO 25P 0619Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP5F9E1              | VALEO 25P 0620C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP4LHH7              | VALEO 25P 0919C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ8Z0T4              | VALEO 25P 0919Z  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP18S25              | VALEO 25P 1219C  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ8Z0U2              | VALEO 25P 1219Z  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6Q8X9              | VALEO 25TCIOPENC | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP6Q9Q1              | VALEO 25TCIOPENC | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1910562641              | VALEO 25TCIOPENS | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP6Q7W3              | VALEO 25TL 0619C | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP85UV4              | VALEO 25TL 0919C | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0013074511              | VALEO 26C 0619B  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP18IN5              | VALEO 26C 0619C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1910332649              | VALEO 26C 0619S  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UCOBRU1              | VALEO 26C 0619T  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013258791              | VALEO 26C 0919B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP4LHC8              | VALEO 26C 0919C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921166861              | VALEO 26C 0919S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000UCOE591              | VALEO 26C 0919T  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ5DAC5              | VALEO 26C 0919Z  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP6QR46              | VALEO 26C 1219C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOEVS5              | VALEO 26C 1219T  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1921167836              | VALEO 26P 0320S  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | NL0013073703              | VALEO 26P 0619B  | EUR              | 0,16       | 0,16       | 0,15      | 320,00   | 1           | 0,15        | 2000         |           |          |           |          |
| Warrant         | DE000CP29RE4              | VALEO 26P 0619C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1841117721              | VALEO 26P 0619S  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UCOBW20              | VALEO 26P 0619T  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013073729              | VALEO 26P 0919B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP6RAW3              | VALEO 26P 0919C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1841118885              | VALEO 26P 0919S  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | NL0013073737              | VALEO 26P 1219B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP29RH7              | VALEO 26P 1219C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1910395216              | VALEO 26P 1219S  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP84625              | VALEO 26TCIOPENC | EUR              | 0,25       | 0,27       | 0,24      | 2295,00  | 2           | 0,27        | 9000         |           |          |           |          |
| Warrant         | DE000CP847Q0              | VALEO 26TCIOPENC | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP84559              | VALEO 26TL 0619C | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1921232754              | VALEO 26TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937481395              | VALEO 26TL 0619S | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP85UW2              | VALEO 26TL 0919C | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013064264              | VALEO 27C 0619B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP6QR20              | VALEO 27C 0619C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCODTE7              | VALEO 27C 0619T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ3YH85              | VALEO 27C 0619Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013060767              | VALEO 27C 0919B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP6QR38              | VALEO 27C 0919C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013074560              | VALEO 27C 1219B  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP6QR53              | VALEO 27C 1219C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP6QR61              | VALEO 27C 1220C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP29RK1              | VALEO 27P 0320C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | NL0013266265              | VALEO 27P 0619B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP6RLQ2              | VALEO 27P 0619C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ82L47              | VALEO 27P 0619Z  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP7G457              | VALEO 27P 0919C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP6RLR0              | VALEO 27P 1219C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CP6RAX1              | VALEO 27P 1220C  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP85N02              | VALEO 27TCIOPENC | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP85P18              | VALEO 27TCIOPENC | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1937452966              | VALEO 27TCIOPENS | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP85UX0              | VALEO 27TL 0919C | EUR              | 0,13       | 0,15       | 0,13      | 155,48   | 1           | 0,15        | 1196         |           |          |           |          |
| Warrant         | DE000CP18JU0              | VALEO 28C 0320C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0013064272              | VALEO 28C 0619B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CP18S55              | VALEO 28C 0619C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1910332995              | VALEO 28C 0619S  | EUR              | 0,39       | 0,39       | 0,38      | 3080,00  | 2           | 0,38        | 8000         |           |          |           |          |
| Warrant         | DE000UCOC1Y4              | VALEO 28C 0619T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP5F891              | VALEO 28C 0620C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013265093              | VALEO 28C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PYR7              | VALEO 28C 0919C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1910333290              | VALEO 28C 0919S  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000UCOE5A3              | VALEO 28C 0919T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ5DAD3              | VALEO 28C 0919Z  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013334907              | VALEO 28C 1219B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP18JR6              | VALEO 28C 1219C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1910486015              | VALEO 28C 1219S  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000UCOEVR3              | VALEO 28C 1219T  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1937432000              | VALEO 28P 0320S  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | NL0013264393              | VALEO 28P 0619B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP182L3              | VALEO 28P 0619C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1841117994              | VALEO 28P 0619S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UCOC2W6              | VALEO 28P 0619T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP5G4F8              | VALEO 28P 0919C  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1841118968              | VALEO 28P 0919S  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | DE000UCOE955              | VALEO 28P 0919T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6RQD9              | VALEO 28P 1219C  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1937431614              | VALEO 28P 1219S  | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000UCOEQ21              | VALEO 28P 1219T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP85N10              | VALEO 28TCIOPENC | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP85P26              | VALEO 28TCIOPENC | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1937453006              | VALEO 28TCIOPENS | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP85UV8              | VALEO 28TL 0919C | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1937420336              | VALEO 28TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013065832              | VALEO 29C 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP18IP0              | VALEO 29C 0619C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UCOE1G9              | VALEO 29C 0619T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ3X8B2              | VALEO 29C 0619Z  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013264443              | VALEO 29C 0919B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP4LHD6              | VALEO 29C 0919C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0013060775              | VALEO 29C 1219B  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP6PYV9              | VALEO 29C 1219C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013340102              | VALEO 29P 0619B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP851B4              | VALEO 29P 0619C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ83JR3              | VALEO 29P 0619Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP7FHZ4              | VALEO 29P 0620C  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP7F3D4              | VALEO 29P 0919C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP851C2              | VALEO 29P 1219C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1937453188              | VALEO 29TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85VJ1              | VALEO 29TL 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F5S7              | VALEO 29TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F459              | VALEO 29TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7F4B6              | VALEO 29TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013339138              | VALEO 30C 0320B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP29RA2              | VALEO 30C 0320C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1921166945              | VALEO 30C 0320S  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ81277              | VALEO 30C 0320Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013060742              | VALEO 30C 0619B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP6PYQ9              | VALEO 30C 0619C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1910333027              | VALEO 30C 0619S  | EUR              | 0,24       | 0,24       | 0,23      | 3308,80  | 2           | 0,24        | 14080        |           |          |           |          |
| Warrant         | DE000UCOC4C4              | VALEO 30C 0619T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013073711              | VALEO 30C 0919B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP6PYS5              | VALEO 30C 0919C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1910333373              | VALEO 30C 0919S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000UCOE5B1              | VALEO 30C 0919T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ3X5Z7              | VALEO 30C 0919Z  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013337249              | VALEO 30C 1219B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP29Q81              | VALEO 30C 1219C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1910333456              | VALEO 30C 1219S  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000UCOEVS1              | VALEO 30C 1219T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ5CER7              | VALEO 30C 1219Z  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | NL0013064306              | VALEO 30C 1220B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP1DU90              | VALEO 30P 0320C  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | NL0013337231              | VALEO 30P 0619B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CQ99Q83              | VALEO 30P 0619C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1937378625              | VALEO 30P 0619S  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000UCOCH99              | VALEO 30P 0619T  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0013340110              | VALEO 30P 0919B  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1841119008              | VALEO 30P 0919S  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | DE000CQ979U2              | VALEO 30P 1219C  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CP188H8              | VALEO 30TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859941558              | VALEO 30TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FRD4              | VALEO 30TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910433678              | VALEO 30TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80N47              | VALEO 30TS 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP85UZ5              | VALEO 30TS 0919C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013064280              | VALEO 31C 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP18ST3              | VALEO 31C 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOEAV9              | VALEO 31C 0619T  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ3X5X2              | VALEO 31C 0619Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013264450              | VALEO 31C 0919B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP6PYT3              | VALEO 31C 0919C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP18J54              | VALEO 31C 1219C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP6QR79              | VALEO 31C 1220C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CP18W86              | VALEO 31TPIOPENC | EUR              | 0,33       | 0,35       | 0,33      | 1980,00  | 2           | 0,35        | 6000         |           |          |           |          |
| Warrant         | DE000CP18V12              | VALEO 31TPIOPENC | EUR              | 0,21       | 0,24       | 0,21      | 2150,00  | 2           | 0,24        | 10000        |           |          |           |          |
| Warrant         | LU1859941806              | VALEO 31TPIOPENS | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP5FRE2              | VALEO 31TS 0619C | EUR              | 0,33       | 0,36       | 0,33      | 2010,00  | 2           | 0,36        | 6000         |           |          |           |          |
| Warrant         | DE000CP85U03              | VALEO 31TS 0919C | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CP18JV8              | VALEO 32C 0320C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1921167083              | VALEO 32C 0320S  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | NL0013073695              | VALEO 32C 0619B  | EUR              | 0,06       | 0,06       | 0,06      | 2100,00  | 1           | 0,06        | 35000        |           |          |           |          |
| Warrant         | DE000CP6RAT9              | VALEO 32C 0619C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1937430640              | VALEO 32C 0619S  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOD4P5              | VALEO 32C 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP5F9A9              | VALEO 32C 0620C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013076086              | VALEO 32C 0919B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP4LHE4              | VALEO 32C 0919C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1841118026              | VALEO 32C 0919S  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UCOE893              | VALEO 32C 0919T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ5ER10              | VALEO 32C 0919Z  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013248149              | VALEO 32C 1219B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP6PYW7              | VALEO 32C 1219C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1910333530              | VALEO 32C 1219S  | EUR              | 0,45       | 0,45       | 0,44      | 750,15   | 2           | 0,44        | 1667         |           |          |           |          |
| Warrant         | DE000UCOEVT9              | VALEO 32C 1219T  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000UCOHK08              | VALEO 32P 0619T  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1937431457              | VALEO 32P 0919S  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000UCOF7Q4              | VALEO 32P 0919T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UCOEQ39              | VALEO 32P 1219T  | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP18W94              | VALEO 32TPIOPENC | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP18V20              | VALEO 32TPIOPENC | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1909893213              | VALEO 32TPIOPENS | EUR              | 0,80       | 0,80       | 0,76      | 1200,00  | 1           | 0,76        | 1500         |           |          |           |          |
| Warrant         | DE000CP5G255              | VALEO 32TS 0619C | EUR              | 0,45       | 0,47       | 0,45      | 2730,00  | 2           | 0,47        | 6000         |           |          |           |          |
| Warrant         | LU1937339213              | VALEO 32TS 0619S | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CJ80972              | VALEO 32TS 0619Z | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP85U11              | VALEO 32TS 0919C | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CP84880              | VALEO 33C 0320C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013060759              | VALEO 33C 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP6RLM1              | VALEO 33C 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCOHJ24              | VALEO 33C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ3X5Y0              | VALEO 33C 0619Z  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013264468              | VALEO 33C 0919B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP6PYU1              | VALEO 33C 0919C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP6PYX5              | VALEO 33C 1219C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP181V4              | VALEO 33TPIOPENC | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP18003              | VALEO 33TPIOPENC | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP7FJX5              | VALEO 33TS 0619C | EUR              | 0,56       | 0,59       | 0,56      | 3390,00  | 2           | 0,59        | 6000         |           |          |           |          |
| Warrant         | DE000CP85U29              | VALEO 33TS 0919C | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP29R80              | VALEO 34C 0320C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921167166              | VALEO 34C 0320S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP191V3              | VALEO 34C 0619C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1841117135              | VALEO 34C 0619S  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013266273              | VALEO 34C 0919B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP6RAU7              | VALEO 34C 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1937431291              | VALEO 34C 0919S  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UCOEB41              | VALEO 34C 0919T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP29Q99              | VALEO 34C 1219C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1910333613              | VALEO 34C 1219S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000UCOEUV7              | VALEO 34C 1219T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP185G6              | VALEO 34TPIOPENC | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP186U5              | VALEO 34TPIOPENC | EUR              | 0,64       | 0,66       | 0,64      | 3840,00  | 2           | 0,66        | 6000         |           |          |           |          |
| Warrant         | LU1909893304              | VALEO 34TPIOPENS | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CP85U37              | VALEO 34TS 0919C | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0013339146              | VALEO 35C 0320B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ83PU4              | VALEO 35C 0320Z  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0012967046              | VALEO 35C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP7F0R0              | VALEO 35C 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ3VMP9              | VALEO 35C 0619Z  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013070022              | VALEO 35C 0919B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP5GB39              | VALEO 35C 0919C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ3WMZ6              | VALEO 35C 0919Z    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013076094              | VALEO 35C 1219B    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP18SU1              | VALEO 35C 1219C    | EUR              | 0,11       | 0,12       | 0,10      | 1100,00  | 1           | 0,12        | 10000        |           |          |           |          |
| Warrant         | DE000CJ83PT6              | VALEO 35C 1219Z    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013248156              | VALEO 35C 1220B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1DX14              | VALEO 35TPIOPENC   | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP850C4              | VALEO 35TPIOPENC   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP1DXJ3              | VALEO 35TPIOPENC   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP85ZU5              | VALEO 35TPIOPENC   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | LU1937453261              | VALEO 35TPIOPENS   | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CJ80980              | VALEO 35TS 0619Z   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP85VK9              | VALEO 35TS 0919C   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP84898              | VALEO 36C 0320C    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1921167240              | VALEO 36C 0320S    | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU18411117218             | VALEO 36C 0619S    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP7FLN2              | VALEO 36C 0919C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6RLN9              | VALEO 36C 1219C    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1910333704              | VALEO 36C 1219S    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000UCOEVS5              | VALEO 36C 1219T    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP6QR87              | VALEO 36C 1220C    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP18SV9              | VALEO 37C 0320C    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP5F9B7              | VALEO 37C 0620C    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP7F0S8              | VALEO 37C 0919C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ83PS8              | VALEO 37C 0919Z    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP6RLP4              | VALEO 37C 1219C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1921167323              | VALEO 38C 0320S    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013070006              | VALEO 38C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP7FLP7              | VALEO 38C 1219C    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1790603374              | VALEO 38P 0619S    | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000CP29RC8              | VALEO 39C 0320C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP1DU82              | VALEO 40C 0320C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1937431887              | VALEO 40C 0320S    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | NL0012957591              | VALEO 40C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ977D2              | VALEO 40C 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA329B8              | VALEO 40C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013070030              | VALEO 40C 0919B    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3VHP9              | VALEO 40C 0919Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013070055              | VALEO 40C 1219B    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ979T4              | VALEO 40C 1219C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013064314              | VALEO 40C 1220B    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CQ4ZMH6              | VALEO 40P 1219C    | EUR              | 1,33       | 1,36       | 1,33      | 332,50   | 1           | 1,36        | 250          |           |          |           |          |
| Warrant         | LU1521452927              | VALEO 40P 1221S    | EUR              | 3,61       | 3,61       | 3,61      |          |             | 3,61        |              |           |          |           |          |
| Warrant         | DE000CP1DFN2              | VALEO 40TPIOPENC   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000CP7FHV7              | VALEO 43C 1220C    | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0012957609              | VALEO 45C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA31VF1              | VALEO 45C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ8YW45              | VALEO 50C 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA31LW7              | VALEO 50C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ8ZC89              | VALEO 50C 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1452173856              | VALEO 50C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790601246              | VALEO 51C 0619S    | 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         | 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         | LU1790602566              | VALEO 57C 0619S    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA00YY1              | VALEO 60C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ4Y5Z0              | VALEO 60C 1219C    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1452173930              | VALEO 65C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29LP1              | VALEO 70C 1219C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1493206012              | VALEO 70C 1220S    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | LU1521451440              | VALEO 75C 1220S    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1493206442              | VALEO 75C 1222S    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CQ29LQ9              | VALEO 80C 1219C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1452174078              | VALEO 85C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493206368              | VALEO 85C 1221S    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ80H52              | VALEO 17.STL 0619Z | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | NL0013074529              | VALEO 18.SP 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ80LM6              | VALEO 18.STL 0619Z | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ80H60              | VALEO 19.5TL 0619Z | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CJ80H78              | VALEO 20.5TL 0619Z | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1859905322              | VALEO 20.8TL OPENS | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | NL0013264377              | VALEO 21.5P 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ80H86              | VALEO 21.5TL 0619Z | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013254568              | VALEO 22.5C 0619B  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | NL0013074537              | VALEO 22.5P 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ80H94              | VALEO 22.5TL 0619Z | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | NL0013254576              | VALEO 23.5C 0619B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013339062              | VALEO 23.5P 0619B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ80VJ1              | VALEO 23.5TL 0619Z | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | NL0013060692              | VALEO 24.5C 0619B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | NL0013332976              | VALEO 24.5C 0919B  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013339070              | VALEO 24.5P 0619B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013258809              | VALEO 24.5P 0919B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013060700              | VALEO 25.5C 0619B  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | NL0013264419              | VALEO 25.5C 0919B  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013339088              | VALEO 25.5P 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CJ83AG5              | VALEO 25.5TL 0619Z | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | NL0013060718              | VALEO 26.5C 0619B  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | NL0013264427              | VALEO 26.5C 0919B  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | NL0013339096              | VALEO 26.5P 0619B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | NL0013060726              | VALEO 27.5C 0619B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013264435              | VALEO 27.5C 0919B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013339104              | VALEO 27.5P 0619B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ83H26              | VALEO 27.5TL 0619Z | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013060734              | VALEO 28.5C 0619B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013064298              | VALEO 28.5C 0919B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013339112              | VALEO 28.5P 0619B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921129828              | VALEO 28.8TS OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013073687              | VALEO 29.5C 0619B  | EUR              | 0,12       | 0,12       | 0,11      | 1030,00  | 2           | 0,12        | 9000         |           |          |           |          |
| Warrant         | NL0013332984              | VALEO 29.5C 0919B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013339120              | VALEO 29.5P 0619B  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013340128              | VALEO 29.5P 1219B  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1876982783              | VALEO 33.6TS OPENS | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CJ3VL09              | VALEO 37.1TS OPENZ | EUR              | 0,89       | 0,89       | 0,88      | 445,00   | 1           | 0,88        | 500          |           |          |           |          |
| Warrant         | DE000CJ3XHE9              | VALEO15.81TCIOPENZ | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ3XHF6              | VALEO17.92TCIOPENZ | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1937286349              | VALEO18.72TL OPENS | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000CJ3XFH6              | VALEO19.28TL OPENZ | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CJ3V0A3              | VALEO20.02TCIOPENZ | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CJ3XFJ2              | VALEO21.28TL OPENZ | EUR              | 0,72       | 0,73       | 0,72      | 3600,00  | 1           | 0,73        | 5000         |           |          |           |          |
| Warrant         | DE000CJ3V0B1              | VALEO22.07TCIOPENZ | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1859905595              | VALEO22.88TL OPENS | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CJ3XPC6              | VALEO23.27TL OPENZ | EUR              | 0,52       | 0,53       | 0,52      | 1040,00  | 1           | 0,53        | 2000         |           |          |           |          |
| Warrant         | DE000CJ80NU5              | VALEO24.11TCIOPENZ | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1921129406              | VALEO24.96TL OPENS | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CJ809J3              | VALEO25.27TL OPENZ | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ83DX4              | VALEO26.11TCIOPENZ | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1937286695              | VALEO27.04TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937447537              | VALEO27.04TL OPENS | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CJ83NR5              | VALEO27.27TL OPENZ | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ83N02              | VALEO28.11TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937447701              | VALEO29.12TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ812K5              | VALEO29.14TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W543              | VALEO30.58TPIOPENZ | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1921130164              | VALEO30.72TS OPENS | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1860018180              | VALEO30.72TS OPENS | EUR              | 0,69       | 0,69       | 0,63      | 1851,72  | 3           | 0,63        | 2808         |           |          |           |          |
| Warrant         | DE000CJ3W3I7              | VALEO31.12TS OPENZ | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CJ3VPQ0              | VALEO32.47TPIOPENZ | EUR              | 0,34       | 0,34       | 0,33      | 1020,00  | 1           | 0,33        | 3000         |           |          |           |          |
| Warrant         | DE000CJ3W3K5              | VALEO33.11TS OPENZ | EUR              | 0,49       | 0,50       | 0,48      | 5438,00  | 6           | 0,48        | 11000        |           |          |           |          |
| Warrant         | DE000CJ3VSC4              | VALEO34.34TPIOPENZ | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1937286851              | VALEO34.56TS OPENS | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CJ3W3L3              | VALEO35.11TS OPENZ | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ3VKW9              | VALEO36.35TPIOPENZ | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | LU1937447966              | VALEO36.48TS OPENS | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000CJ83N10              | VALEO38.35TPIOPENZ | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CD9CEK0              | VALEO48.99TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013254527              | VALOU 1P 0919B     | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | NL0013264328              | VALOU 1P 1219B     | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-----------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1876951986              | VALOU 1TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013061658              | VALOU 2C 0619B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1877014065              | VALOU 2C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBRN6              | VALOU 2C 0619T  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ5CXU1              | VALOU 2C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013064207              | VALOU 2C 0919B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1910334181              | VALOU 2C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE369              | VALOU 2C 0919T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ5CXW7              | VALOU 2C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013260185              | VALOU 2C 1219B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1910334264              | VALOU 2C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE586              | VALOU 2C 1219T  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CJ5EX87              | VALOU 2C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013339054              | VALOU 2P 0320B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921168487              | VALOU 2P 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013334873              | VALOU 2P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1876871010              | VALOU 2P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOBWV9              | VALOU 2P 0619T  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ5BOW9              | VALOU 2P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013061757              | VALOU 2P 0919B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1876871440              | VALOU 2P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE872              | VALOU 2P 0919T  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ5B7Q6              | VALOU 2P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013061781              | VALOU 2P 1219B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1877015385              | VALOU 2P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOENW0              | VALOU 2P 1219T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | NL0013061815              | VALOU 2P 1220B  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1910638052              | VALOU 2TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013340052              | VALOU 3C 0320B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921167919              | VALOU 3C 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013061708              | VALOU 3C 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1876870806              | VALOU 3C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF762              | VALOU 3C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | NL0013061740              | VALOU 3C 0919B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1876871283              | VALOU 3C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE3B6              | VALOU 3C 0919T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ81U21              | VALOU 3C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013061773              | VALOU 3C 1219B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1877014222              | VALOU 3C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOESD9              | VALOU 3C 1219T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0013061799              | VALOU 3C 1220B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1756785736              | VALOU 3P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013073521              | VALOU 3P 0919B  | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1859991496              | VALOU 3P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFH21              | VALOU 3P 0919T  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UCOF7N1              | VALOU 3P 1219T  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1921168131              | VALOU 4C 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013060494              | VALOU 4C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3YJG8              | VALOU 4C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013060544              | VALOU 4C 0919B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCOFK59              | VALOU 4C 0919T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | NL0013060577              | VALOU 4C 1219B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1877014735              | VALOU 4C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF8M1              | VALOU 4C 1219T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013061807              | VALOU 4C 1220B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CA30L98              | VALOU 4P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UR12              | VALOU 4P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521455276              | VALOU 4P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521457306              | VALOU 4P 1221S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012957260              | VALOU 5C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7ZXE3              | VALOU 5C 0619C  | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | LU1756784416              | VALOU 5C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32L39              | VALOU 5C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817225177              | VALOU 5C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WGU9              | VALOU 5C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013060585              | VALOU 5C 1219B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CA30U71              | VALOU 5P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012809396              | VALOU 6C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA00Y28              | VALOU 6C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3U4V2              | VALOU 6C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1493226713              | VALOU 6TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012809404              | VALOU 7C 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1756785223              | VALOU 7C 0619S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790391418              | VALOU 7C 1219S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012809438              | VALOU 8C 1219B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1695114626              | VALOU 8C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521457561              | VALOU 8P 1221S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493206954              | VALOU 10C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695114972              | VALOU 10C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493207093              | VALOU 12C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695115193              | VALOU 12C 1222S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521458023              | VALOU 13C 1222S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521456910              | VALOU 15C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521454972              | VALOU 17C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521456084              | VALOU 20C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521457132              | VALOU 23C 1221S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521458536              | VALOU 27C 1222S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODW40              | VALOU 1.2P 0619T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | LU1937421573              | VALOU 1.2TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062110              | VALOU 1.3P 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1877099629              | VALOU 1.3TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910367942              | VALOU 1.3TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODDT9              | VALOU 1.4C 0619T  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | NL0013265069              | VALOU 1.4P 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCODB14              | VALOU 1.4P 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ5DLW0              | VALOU 1.4P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5D7T8              | VALOU 1.4P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937422118              | VALOU 1.4TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910587556              | VALOU 1.4TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013254501              | VALOU 1.5C 0619B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1937432265              | VALOU 1.5C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCODT78              | VALOU 1.5C 0619T  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CJ82552              | VALOU 1.5C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264260              | VALOU 1.5C 0919B  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000CJ8Z7N2              | VALOU 1.5C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937430053              | VALOU 1.5P 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264245              | VALOU 1.5P 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1876870988              | VALOU 1.5P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062128              | VALOU 1.5P 0919B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOE864              | VALOU 1.5P 0919T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013062144              | VALOU 1.5P 1219B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UCOENV2              | VALOU 1.5P 1219T  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ5DEU9              | VALOU 1.5P 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062151              | VALOU 1.5P 1220B  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1910563029              | VALOU 1.5TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921061922              | VALOU 1.5TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013254519              | VALOU 1.6C 0619B  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCODB78              | VALOU 1.6C 0619T  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000CJ5DY95              | VALOU 1.6C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264278              | VALOU 1.6C 0919B  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000UCOE344              | VALOU 1.6C 0919T  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ82560              | VALOU 1.6C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE560              | VALOU 1.6C 1219T  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | DE000CJ8Z7P7              | VALOU 1.6C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013258775              | VALOU 1.6P 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOBWT3              | VALOU 1.6P 0619T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ5CXV9              | VALOU 1.6P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DAE1              | VALOU 1.6P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937422894              | VALOU 1.6TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921062060              | VALOU 1.6TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062078              | VALOU 1.7C 0619B  | EUR              | 0,25       | 0,25       | 0,25      | 500,00   | 1           | 0,25        | 2000         |           |          |           |          |
| Warrant         | DE000UCODT86              | VALOU 1.7C 0619T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CJ5DLU4              | VALOU 1.7C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264286              | VALOU 1.7C 0919B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ8Z578              | VALOU 1.7C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013266257              | VALOU 1.7P 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1937423512              | VALOU 1.7TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013064199              | VALOU 1.8C 0619B  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000UCOBRM8              | VALOU 1.8C 0619T  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CJ5DLV2              | VALOU 1.8C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOE351              | VALOU 1.8C 0919T  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJSD750              | VALOU 1.8C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE578              | VALOU 1.8C 1219T  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CJ5FAN7              | VALOU 1.8C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264252              | VALOU 1.8P 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOBWU1              | VALOU 1.8P 0619T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ5B0V1              | VALOU 1.8P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013335524              | VALOU 1.8P 0919B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ5DAF8              | VALOU 1.8P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937424080              | VALOU 1.8TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921062144              | VALOU 1.8TL 0619S | EUR              | 0,34       | 0,34       | 0,34      | 544,00   | 1           | 0,34        | 1600         |           |          |           |          |
| Warrant         | NL0013251465              | VALOU 1.9C 0619B  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000UCODT94              | VALOU 1.9C 0619T  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ5CXT3              | VALOU 1.9C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013061716              | VALOU 1.9P 0619B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1937424833              | VALOU 1.9TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921062227              | VALOU 1.9TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062086              | VALOU 2.1C 0619B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UCODTA5              | VALOU 2.1C 0619T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ5CE55              | VALOU 2.1C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264294              | VALOU 2.1C 0919B  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013335474              | VALOU 2.1P 0619B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1921232911              | VALOU 2.1TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013061666              | VALOU 2.2C 0619B  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UCOBRP1              | VALOU 2.2C 0619T  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CJ5B0Q1              | VALOU 2.2C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013335490              | VALOU 2.2C 0919B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UCOE377              | VALOU 2.2C 0919T  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CJ5CET3              | VALOU 2.2C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE594              | VALOU 2.2C 1219T  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CJ5DET1              | VALOU 2.2C 1219Z  | EUR              | 0,47       | 0,47       | 0,47      | 49,35    | 1           | 0,47        | 105          |           |          |           |          |
| Warrant         | NL0013332943              | VALOU 2.2P 0619B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000UCOBWW7              | VALOU 2.2P 0619T  | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | NL0013335532              | VALOU 2.2P 0919B  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1937339486              | VALOU 2.2TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062094              | VALOU 2.3C 0619B  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UCOE113              | VALOU 2.3C 0619T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CJ5B0R9              | VALOU 2.3C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013264302              | VALOU 2.3C 0919B  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | NL0013335482              | VALOU 2.3P 0619B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1937339643              | VALOU 2.3TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013061674              | VALOU 2.4C 0619B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOBRQ9              | VALOU 2.4C 0619T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CJ5B0S7              | VALOU 2.4C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013335508              | VALOU 2.4C 0919B  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOE385              | VALOU 2.4C 0919T  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CJ5B7P8              | VALOU 2.4C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOESA5              | VALOU 2.4C 1219T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ5CEU1              | VALOU 2.4C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013332950              | VALOU 2.4P 0619B  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOC512              | VALOU 2.4P 0619T  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013332968              | VALOU 2.4P 0919B  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0013339039              | VALOU 2.5C 0320B  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ82AA0              | VALOU 2.5C 0320Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062102              | VALOU 2.5C 0619B  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1876870715              | VALOU 2.5C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEAT3              | VALOU 2.5C 0619T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ5B0T5              | VALOU 2.5C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013061732              | VALOU 2.5C 0919B  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1876871101              | VALOU 2.5C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013061765              | VALOU 2.5C 1219B  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1896093884              | VALOU 2.5C 1219S  | EUR              | 0,37       | 0,37       | 0,37      | 370,00   | 1           | 0,37        | 1000         |           |          |           |          |
| Warrant         | LU1921168560              | VALOU 2.5P 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013061724              | VALOU 2.5P 0619B  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1860157384              | VALOU 2.5P 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1876829083              | VALOU 2.5P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEF19              | VALOU 2.5P 0919T  | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | NL0013334881              | VALOU 2.5P 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1877015542              | VALOU 2.5P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOENX8              | VALOU 2.5P 1219T  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP28J24              | VALOU 2.5TPIOPEC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP28JY1              | VALOU 2.5TPIOPEC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910638219              | VALOU 2.5TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013061682              | VALOU 2.6C 0619B  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOBR77              | VALOU 2.6C 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ580U3              | VALOU 2.6C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013335516              | VALOU 2.6C 0919B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UCOE393              | VALOU 2.6C 0919T  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ81GA9              | VALOU 2.6C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOE5B3              | VALOU 2.6C 1219T  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCOF7G5              | VALOU 2.6P 0619T  | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | NL0013065790              | VALOU 2.7C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOEFJ3              | VALOU 2.7C 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013264310              | VALOU 2.7C 0919B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | NL0013061690              | VALOU 2.8C 0619B  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCOC4D2              | VALOU 2.8C 0619T  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ81U13              | VALOU 2.8C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013339013              | VALOU 2.8C 0919B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOE3A8              | VALOU 2.8C 0919T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ81LF8              | VALOU 2.8C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOESC1              | VALOU 2.8C 1219T  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCOFG24              | VALOU 2.8P 0619T  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | NL0013065808              | VALOU 2.9C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF754              | VALOU 2.9C 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ81U39              | VALOU 2.9C 1219Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFGV3              | VALOU 3.1C 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013065816              | VALOU 3.2C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFGW1              | VALOU 3.2C 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | NL0013339021              | VALOU 3.2C 0919B  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOE3C4              | VALOU 3.2C 0919T  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UCOES7               | VALOU 3.2C 1219T  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | NL0013060460              | VALOU 3.4C 0619B  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UCOEB51              | VALOU 3.4C 0919T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1383101166              | VALOU 3.4C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOESF4              | VALOU 3.4C 1219T  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1416061825              | VALOU 3.4C 1220S  | EUR              | 0,17       | 0,17       | 0,17      | 986,00   | 13          | 0,17        | 5800         |           |          |           |          |
| Warrant         | NL0013339047              | VALOU 3.5C 0320B  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1921168057              | VALOU 3.5C 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP276H1              | VALOU 3.5C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860157111              | VALOU 3.5C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013065824              | VALOU 3.5C 0919B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860157467              | VALOU 3.5C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013062136              | VALOU 3.5C 1219B  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1877014578              | VALOU 3.5C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3X525              | VALOU 3.5P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790390014              | VALOU 3.5P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3X541              | VALOU 3.5P 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790391848              | VALOU 3.5P 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOH8R8              | VALOU 3.5P 1219T  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | NL0013060478              | VALOU 3.6C 0619B  | EUR              | 0,01       | 0,02       | 0,01      | 100,00   | 1           | 0,02        | 10000        |           |          |           |          |
| Warrant         | DE000UCOEF54              | VALOU 3.6C 0919T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UCOESG2              | VALOU 3.6C 1219T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | NL0013060486              | VALOU 3.8C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UCOEF72              | VALOU 3.8C 0919T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UCOESH0              | VALOU 3.8C 1219T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | NL0013060502              | VALOU 4.2C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3X509              | VALOU 4.2C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFK67              | VALOU 4.2C 0919T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000UCOF8N9              | VALOU 4.2C 1219T  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | NL0013060510              | VALOU 4.4C 0619B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3X517              | VALOU 4.4C 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOF8P4              | VALOU 4.4C 1219T  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1921168214              | VALOU 4.5C 0320S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ972V5              | VALOU 4.5C 0619C  | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | LU1817069377              | VALOU 4.5C 0619S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013060551              | VALOU 4.5C 0919B  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1817225094              | VALOU 4.5C 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3X533              | VALOU 4.5C 0919Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1877014909              | VALOU 4.5C 1219S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32F55              | VALOU 4.5P 0619Z  | EUR              |            |            |           |          |             |             |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | NL0013060528              | VALOU 4.6C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3W188              | VALOU 4.6C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFH62              | VALOU 4.6C 1219T   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CJ3W196              | VALOU 4.8C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOFH70              | VALOU 4.8C 1219T   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ3W2A8              | VALOU 5.2C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1477358045              | VALOU 5.2TL OPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1756784689              | VALOU 5.5C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30L80              | VALOU 5.5C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012957286              | VALOU 5.5C 0919B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1790388893              | VALOU 5.5C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UR04              | VALOU 5.5C 0919Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1477423807              | VALOU 5.5TCIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012950273              | VALOU 6.5C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7ZXG8              | VALOU 6.5C 0619C   | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | DE000CA00DC1              | VALOU 6.5C 0619Z   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012957294              | VALOU 6.5C 0919B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | NL0012809420              | VALOU 6.5C 1219B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7ZXH6              | VALOU 7.5C 0619C   | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | LU1756785579              | VALOU 7.5C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1383101240              | VALOU 7.7C 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1383101323              | VALOU 9.5C 1220S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z3P6              | VALOU 0.95TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z107              | VALOU 1.04TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1877464856              | VALOU 1.04TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z3Q4              | VALOU 1.05TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z3Z5              | VALOU 1.12TL OPENZ | EUR              | 0,97       | 0,97       | 0,97      | 970,00   | 1           | 0,97        | 1000         |           |          |           |          |
| Warrant         | DE000CJ5DJ45              | VALOU 1.14TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZYK5              | VALOU 1.15TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5BMY8              | VALOU 1.24TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z2B8              | VALOU 1.25TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8ZYL3              | VALOU 1.35TL 0619Z | EUR              | 0,77       | 0,77       | 0,70      | 10960,16 | 9           | 0,70        | 14744        |           |          |           |          |
| Warrant         | DE000CJ5BEF4              | VALOU 1.36TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80VK9              | VALOU 1.45TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80RZ5              | VALOU 1.46TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80VL7              | VALOU 1.55TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80R01              | VALOU 1.56TCIOPENZ | EUR              | 0,70       | 0,70       | 0,69      | 4017,50  | 5           | 0,69        | 5750         |           |          |           |          |
| Warrant         | DE000CJ80998              | VALOU 1.65TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ809Y2              | VALOU 1.66TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921131212              | VALOU 1.66TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937481551              | VALOU 1.75TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81DC2              | VALOU 1.75TL 0619Z | EUR              | 0,39       | 0,39       | 0,38      | 6078,00  | 3           | 0,38        | 15600        |           |          |           |          |
| Warrant         | DE000CJ81DQ2              | VALOU 1.76TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921131485              | VALOU 1.77TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81DD0              | VALOU 1.85TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81DR0              | VALOU 1.86TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921131642              | VALOU 1.87TL OPENS | EUR              | 0,17       | 0,17       | 0,17      | 272,00   | 2           | 0,17        | 1600         |           |          |           |          |
| Warrant         | DE000CJ81DE8              | VALOU 1.95TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81DS8              | VALOU 1.96TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921131998              | VALOU 1.98TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81EY4              | VALOU 2.02TL OPENZ | EUR              | 0,12       | 0,12       | 0,09      | 4355,00  | 5           | 0,09        | 42500        |           |          |           |          |
| Warrant         | DE000CJ83ND5              | VALOU 2.05TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ826L3              | VALOU 2.06TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937287073              | VALOU 2.08TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83NE3              | VALOU 2.15TL 0619Z | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83DY2              | VALOU 2.16TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859813807              | VALOU 3.25P 0919S  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XHK6              | VALOU 4.05TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UYH8              | VALOU 4.92TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA322T5              | VALOU 4.97TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA32YG1              | VALOU 4.97TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18SJ4              | VALOU 5.25C 0619C  | EUR              | 0,00       | 0,00       | 0,00      |          |             | 0,00        |              |           |          |           |          |
| Warrant         | LU1477423716              | VALOU 5.25TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1477358128              | VALOU 5.46TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1477358391              | VALOU 5.72TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1477423989              | VALOU 5.75TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493226804              | VALOU 6.25TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV5YMZ1              | VALOU 6.65TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z1T2              | VALOU1.221TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z305              | VALOU1.322TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ80CY0              | VALOU1.421TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ806H3              | VALOU1.621TL OPENZ | EUR              | 0,51       | 0,52       | 0,48      | 3175,60  | 5           | 0,48        | 6520         |           |          |           |          |
| Warrant         | DE000CJ81CQ4              | VALOU1.821TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4UAP9              | VALOU7.454TS OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3W5Y1              | VCTP 29.37TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VZ45              | VCTP 34.47TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EBX7              | VCTP 39.57TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0012966956              | VEOLI 14P 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP1EYA8              | VEOLI 14P 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QRR9              | VEOLI 14P 1220C    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1521460433              | VEOLI 14P 1220S    | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1521118353              | VEOLI 14P 1221S    | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CC42XF0              | VEOLI 14TCIOPENC   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CX0PQ14              | VEOLI 14TCIOPENC   | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000CP6QRM0              | VEOLI 15P 0320C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ98TY1              | VEOLI 15P 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CA32DU6              | VEOLI 15P 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP6QRP3              | VEOLI 15P 0620C    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | NL0013073554              | VEOLI 15P 0919B    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CJ3WM15              | VEOLI 15P 0919Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5EYA7              | VEOLI 15P 1219Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CY0FKN8              | VEOLI 15TCIOPENC   | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CC58ZE4              | VEOLI 15TCIOPENC   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CY10T70              | VEOLI 15TCIOPENC   | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP18GK7              | VEOLI 15TCIOPENC   | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | LU1493098617              | VEOLI 15TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5F7A3              | VEOLI 15TL 0619C   | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CJ80VM5              | VEOLI 15TL 0619Z   | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CP1DGC3              | VEOLI 16C 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937431374              | VEOLI 16P 0320S    | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | NL0012957377              | VEOLI 16P 0619B    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ7ZX36              | VEOLI 16P 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UC0BWM8              | VEOLI 16P 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QRF4              | VEOLI 16P 0919C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UC0E963              | VEOLI 16P 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QRJ6              | VEOLI 16P 1219C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1937430566              | VEOLI 16P 1219S    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UC0EQ47              | VEOLI 16P 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP1EQH9              | VEOLI 16TCIOPENC   | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CY3MC00              | VEOLI 16TCIOPENC   | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CY12459              | VEOLI 16TCIOPENC   | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | DE000CP5F7B1              | VEOLI 16TL 0619C   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1909858497              | VEOLI 16TL 0619S   | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CJ80VN3              | VEOLI 16TL 0619Z   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | NL0013254535              | VEOLI 17C 0619B    | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000CP1CX56              | VEOLI 17C 0619C    | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000UC0BRF2              | VEOLI 17C 0619T    | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | DE000UC0ESC9              | VEOLI 17C 0919T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0F9C0              | VEOLI 17C 1219T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1521460946              | VEOLI 17C 1221S    | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | DE000CP6QRN8              | VEOLI 17P 0320C    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1921169451              | VEOLI 17P 0320S    | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CQ8YW11              | VEOLI 17P 0619C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UC0BWN6              | VEOLI 17P 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33D04              | VEOLI 17P 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP6QRQ1              | VEOLI 17P 0620C    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP6QRG2              | VEOLI 17P 0919C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | LU1817262378              | VEOLI 17P 0919S    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ5DAH4              | VEOLI 17P 0919Z    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP6QRK4              | VEOLI 17P 1219C    | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1921168990              | VEOLI 17P 1219S    | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP18VX9              | VEOLI 17TCIOPENC   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP18W37              | VEOLI 17TCIOPENC   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP5F7C9              | VEOLI 17TL 0619C   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CJ80VP8              | VEOLI 17TL 0619Z   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP85UD2              | VEOLI 17TL 0919C   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | NL0012957351              | VEOLI 18C 0619B    | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CQ8YS33              | VEOLI 18C 0619C    | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1790684606              | VEOLI 18C 0619S    | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000UC0BRG0              | VEOLI 18C 0619T    | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ3UWG9              | VEOLI 18C 0619Z  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP6QR83              | VEOLI 18C 0620C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | NL0013251473              | VEOLI 18C 0919B  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP6PYE5              | VEOLI 18C 0919C  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1817261727              | VEOLI 18C 0919S  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UC0E5D7              | VEOLI 18C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WM07              | VEOLI 18C 0919Z  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP6PYH8              | VEOLI 18C 1219C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1493207507              | VEOLI 18C 1219S  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000UC0EVW3              | VEOLI 18C 1219T  | EUR              | 2,41       | 2,41       | 2,41      |          |             | 2,41        |              |           |          |           |          |
| Warrant         | LU1493207929              | VEOLI 18C 1220S  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1493208224              | VEOLI 18C 1221S  | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | LU1493208653              | VEOLI 18C 1222S  | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CP7FSQ0              | VEOLI 18P 0320C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921636848              | VEOLI 18P 0320S  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CQ7ZX44              | VEOLI 18P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1790684861              | VEOLI 18P 0619S  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000UC0C2U0              | VEOLI 18P 0619T  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP6QRH0              | VEOLI 18P 0919C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1817262451              | VEOLI 18P 0919S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UC0E971              | VEOLI 18P 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QRL2              | VEOLI 18P 1219C  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1521459773              | VEOLI 18P 1219S  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UC0EQ54              | VEOLI 18P 1219T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QRS7              | VEOLI 18P 1220C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1521460789              | VEOLI 18P 1220S  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP6PUQ7              | VEOLI 18TCIOPENC | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP6P187              | VEOLI 18TCIOPENC | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1909893999              | VEOLI 18TCIOPENS | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP5HN42              | VEOLI 18TL 0619C | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1910587630              | VEOLI 18TL 0619S | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CJ81AA2              | VEOLI 18TL 0619Z | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP85UE0              | VEOLI 18TL 0919C | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP6QQ96              | VEOLI 19C 0320C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | NL0012963334              | VEOLI 19C 0619B  | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000CQ7ZWX5              | VEOLI 19C 0619C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1790605072              | VEOLI 19C 0619S  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UC0DHG7              | VEOLI 19C 0619T  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CJ5EFJ7              | VEOLI 19C 0619Z  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | NL0013254543              | VEOLI 19C 0919B  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP6PYF2              | VEOLI 19C 0919C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1817261990              | VEOLI 19C 0919S  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000UC0E5E5              | VEOLI 19C 0919T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6PYJ4              | VEOLI 19C 1219C  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1896162796              | VEOLI 19C 1219S  | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000UC0EVX1              | VEOLI 19C 1219T  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CP6QRD9              | VEOLI 19C 1220C  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP7GNW7              | VEOLI 19P 0320C  | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CQ7ZX51              | VEOLI 19P 0619C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1790684945              | VEOLI 19P 0619S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CJ81A90              | VEOLI 19P 0619Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP6RQB3              | VEOLI 19P 0919C  | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921168644              | VEOLI 19P 0919S  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CJ81LG6              | VEOLI 19P 0919Z  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP6RQC1              | VEOLI 19P 1219C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1521118783              | VEOLI 19P 1221S  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000CP6RPJ8              | VEOLI 19TCIOPENC | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP6RN31              | VEOLI 19TCIOPENC | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6RNB0              | VEOLI 19TL 0619C | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CJ83Q66              | VEOLI 19TL 0619Z | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP85UF7              | VEOLI 19TL 0919C | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP7GYG7              | VEOLI 20C 0320C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | NL0012957369              | VEOLI 20C 0619B  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CQ7ZWY3              | VEOLI 20C 0619C  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1790605239              | VEOLI 20C 0619S  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000UC0EFG9              | VEOLI 20C 0619T  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA30CZ1              | VEOLI 20C 0619Z  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP6QRC1              | VEOLI 20C 0620C  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | NL0013076003              | VEOLI 20C 0919B  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP6PYG0              | VEOLI 20C 0919C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1840864174              | VEOLI 20C 0919S   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000UC0E5F2              | VEOLI 20C 0919T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3UR20              | VEOLI 20C 0919Z   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | NL0013064215              | VEOLI 20C 1219B   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000CP6PYK2              | VEOLI 20C 1219C   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1493207689              | VEOLI 20C 1219S   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000UC0EVY9              | VEOLI 20C 1219T   | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000CJ5EX95              | VEOLI 20C 1219Z   | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | LU1493208067              | VEOLI 20C 1220S   | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1493208497              | VEOLI 20C 1221S   | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1493208737              | VEOLI 20C 1222S   | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | DE000CQ8Y7T5              | VEOLI 20P 0619C   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921636681              | VEOLI 20P 0619S   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UC0F7D2              | VEOLI 20P 0619T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921168727              | VEOLI 20P 0919S   | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UC0EFN5              | VEOLI 20P 0919T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937432778              | VEOLI 20P 1219S   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000UC0EQ62              | VEOLI 20P 1219T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937453345              | VEOLI 20T0PIOPENS | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1937481718              | VEOLI 20TL 0619S  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000CP85168              | VEOLI 20TL 0919C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1697051602              | VEOLI 20TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6QRA5              | VEOLI 21C 0320C   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1921169022              | VEOLI 21C 0320S   | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NL0013248131              | VEOLI 21C 0619B   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CP29Q24              | VEOLI 21C 0619C   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UC0HNG6              | VEOLI 21C 0619T   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CJ5EFK5              | VEOLI 21C 0619Z   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP6QQ88              | VEOLI 21C 0919C   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1876837771              | VEOLI 21C 0919S   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UC0EB89              | VEOLI 21C 0919T   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP6PYL0              | VEOLI 21C 1219C   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1896162879              | VEOLI 21C 1219S   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000UC0EVZ6              | VEOLI 21C 1219T   | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CP29VL1              | VEOLI 21TPIOPENC  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP5GDW2              | VEOLI 21TS 0619C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ80VQ6              | VEOLI 21TS 0619Z  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP85UG5              | VEOLI 21TS 0919C  | EUR              | 0,20       | 0,20       | 0,19      | 500,20   | 1           | 0,19        | 2501         |           |          |           |          |
| Warrant         | DE000CP7GFB7              | VEOLI 22C 0320C   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1921169295              | VEOLI 22C 0320S   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CQ7ZWZ0              | VEOLI 22C 0619C   | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA33D23              | VEOLI 22C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP7GOL2              | VEOLI 22C 0620C   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013266794              | VEOLI 22C 0919B   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1937432422              | VEOLI 22C 0919S   | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ5DAG6              | VEOLI 22C 0919Z   | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6RAS1              | VEOLI 22C 1219C   | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1452175802              | VEOLI 22C 1219S   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UC0EW07              | VEOLI 22C 1219T   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP289Z6              | VEOLI 22TPIOPENC  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP289C5              | VEOLI 22TPIOPENC  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | LU1909894021              | VEOLI 22TPIOPENS  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6P7A0              | VEOLI 22TS 0619C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1909858570              | VEOLI 22TS 0619S  | EUR              | 1,20       | 1,20       | 1,20      |          |             | 1,20        |              |           |          |           |          |
| Warrant         | DE000CP85UH3              | VEOLI 22TS 0919C  | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | DE000CJ82CN9              | VEOLI 23C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP6QRE7              | VEOLI 23C 1220C   | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP6RPK6              | VEOLI 23TPIOPENC  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP6RN49              | VEOLI 23TPIOPENC  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CQ1PEX7              | VEOLI 23TPIOPENC  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | LU1937425483              | VEOLI 23TPIOPENS  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CP6RNC8              | VEOLI 23TS 0619C  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CJ806D2              | VEOLI 23TS 0619Z  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CP85UJ9              | VEOLI 23TS 0919C  | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1937432935              | VEOLI 24C 0320S   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ82LS4              | VEOLI 24C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ81GB7              | VEOLI 24C 0919Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1493207762              | VEOLI 24C 1219S   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1493208141              | VEOLI 24C 1220S   | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP7HVE6              | VEOLI 24TPIOPENC  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7HHE5              | VEOLI 24TPIOPENC   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1937453428              | VEOLI 24TPIOPENS   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CP7G9F5              | VEOLI 24TS 0619C   | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1937339999              | VEOLI 24TS 0619S   | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CP85UK7              | VEOLI 24TS 0919C   | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | LU1921132616              | VEOLI 24TS OPENS   | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | LU1493208810              | VEOLI 28C 1222S    | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1547717782              | VEOLI 14.5TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1547717949              | VEOLI 15.5TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1493227877              | VEOLI 15.5TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1573498562              | VEOLI 15.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1817006296              | VEOLI 15.6TL OPENS | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | LU1697051511              | VEOLI 16.5TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013060627              | VEOLI 18.5C 0619B  | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | NL0013060635              | VEOLI 19.5C 0619B  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1860128955              | VEOLI 21.6TS OPENS | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CM96Y17              | VEOLI 4.98TCIOPENZ | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000CZ5POE7              | VEOLI10.38TCIOPENZ | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | FR0012502052              | VEOLI12.48TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CR2UJG8              | VEOLI12.85TCIOPENZ | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CR5T7C9              | VEOLI14.02TCIOPENZ | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000CR5UKV8              | VEOLI14.11TL OPENZ | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | LU1573498489              | VEOLI14.56TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4WLW8              | VEOLI15.06TCIOPENZ | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CE4XBY3              | VEOLI15.11TL OPENZ | EUR              | 1,10       | 1,10       | 1,10      |          |             | 1,10        |              |           |          |           |          |
| Warrant         | DE000CE4XF56              | VEOLI16.09TCIOPENZ | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CI820X1              | VEOLI16.09TL OPENZ | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | LU1817006379              | VEOLI16.12TL OPENS | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000CE8W6D9              | VEOLI16.61TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CI3XYH7              | VEOLI16.94TCIOPENZ | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | DE000CI3YAG7              | VEOLI17.09TL OPENZ | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1860018859              | VEOLI17.16TL OPENS | EUR              | 1,92       | 1,92       | 1,92      |          |             | 1,92        |              |           |          |           |          |
| Warrant         | DE000CI80MF8              | VEOLI17.97TCIOPENZ | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CI809K1              | VEOLI18.08TL OPENZ | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1921132459              | VEOLI18.72TL OPENS | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CI81K64              | VEOLI18.95TCIOPENZ | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1921242399              | VEOLI19.76TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937448188              | VEOLI21.12TS OPENS | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CE8WZ99              | VEOLI21.29TPIOPENC | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1876945822              | VEOLI22.56TS OPENS | EUR              | 1,32       | 1,32       | 1,32      |          |             | 1,32        |              |           |          |           |          |
| Warrant         | LU1910368163              | VEOLI23.04TS OPENS | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CI82TMS              | VEOLI23.25TPIOPENC | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CI82SF1              | VEOLI23.26TS OPENZ | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1937287156              | VEOLI24.96TS OPENS | EUR              | 2,75       | 2,75       | 2,75      |          |             | 2,75        |              |           |          |           |          |
| Warrant         | DE000CV5YE08              | VEOLI25.25TS OPENZ | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CI82TN3              | VEOLI25.26TPIOPENC | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CX0A9W7              | VINCI 46TPIOPENC   | EUR              | 4,57       | 4,57       | 4,57      |          |             | 4,57        |              |           |          |           |          |
| Warrant         | LU1937287313              | VINCI 52TL OPENS   | EUR              | 7,91       | 7,91       | 7,91      |          |             | 7,91        |              |           |          |           |          |
| Warrant         | DE000CP4K6F8              | VINCI 55P 0620C    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CX80U40              | VINCI 55TCIOPENC   | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Warrant         | DE000CP4H5P4              | VINCI 60P 0320C    | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CP4KCP3              | VINCI 60P 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CI5CXY3              | VINCI 60P 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CI5CXZ0              | VINCI 60P 0919Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CQ4ZPT4              | VINCI 60P 1219C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CI5DEW5              | VINCI 60P 1219Z    | EUR              | 0,05       | 0,05       | 0,04      | 60,00    | 1           | 0,04        | 1200         |           |          |           |          |
| Warrant         | DE000CP6QKB8              | VINCI 60P 1220C    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP296B2              | VINCI 60TCIOPENC   | EUR              | 3,15       | 3,15       | 3,15      |          |             | 3,15        |              |           |          |           |          |
| Warrant         | DE000CP17R76              | VINCI 60TCIOPENC   | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | LU1909894294              | VINCI 60TCIOPENS   | EUR              | 5,99       | 5,99       | 5,99      |          |             | 5,99        |              |           |          |           |          |
| Warrant         | DE000CP5FP75              | VINCI 60TL 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CI80JC1              | VINCI 62TL 0619Z   | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | DE000CP1DUD2              | VINCI 65P 0320C    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CQ59HZ5              | VINCI 65P 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP4K6G6              | VINCI 65P 0620C    | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP4LGQ0              | VINCI 65P 0919C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ29KX7              | VINCI 65P 1219C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP4KAJ0              | VINCI 65TCIOPENC   | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000CYOHTK1              | VINCI 65TCIOPENC   | EUR              | 2,38       | 2,38       | 2,38      |          |             | 2,38        |              |           |          |           |          |
| Warrant         | DE000CYOHU40              | VINCI 65TCIOPENC   | EUR              | 2,64       | 2,64       | 2,64      |          |             | 2,64        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP4J351              | VINCI 65TCIOPENC | EUR              | 2,67       | 2,67       | 2,67      |          |             | 2,67        |              |           |          |           |          |
| Warrant         | LU1756015118              | VINCI 65TCIOPENS | EUR              | 4,74       | 4,74       | 4,74      |          |             | 4,74        |              |           |          |           |          |
| Warrant         | DE000CP5FP83              | VINCI 65TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BW00              | VINCI 66P 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP296C0              | VINCI 66TCIOPENC | EUR              | 2,56       | 2,56       | 2,56      |          |             | 2,56        |              |           |          |           |          |
| Warrant         | DE000CP4J6D6              | VINCI 66TCIOPENC | EUR              | 2,33       | 2,33       | 2,33      |          |             | 2,33        |              |           |          |           |          |
| Warrant         | DE000CP5FP91              | VINCI 66TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80JD9              | VINCI 66TL 0619Z | EUR              | 2,22       | 2,22       | 2,22      |          |             | 2,22        |              |           |          |           |          |
| Warrant         | LU1547718327              | VINCI 67TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP294U7              | VINCI 68TCIOPENC | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000CP296D8              | VINCI 68TCIOPENC | EUR              | 2,37       | 2,37       | 2,37      |          |             | 2,37        |              |           |          |           |          |
| Warrant         | DE000CP5FQA2              | VINCI 68TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BQT5              | VINCI 69C 0619T  | EUR              | 1,89       | 1,89       | 1,89      |          |             | 1,89        |              |           |          |           |          |
| Warrant         | DE000UC0BW18              | VINCI 69P 0619T  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CP4KRC9              | VINCI 70C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP29Q56              | VINCI 70P 0320C  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1937432182              | VINCI 70P 0320S  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CQ99QA5              | VINCI 70P 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ3VVR4              | VINCI 70P 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP4K6H4              | VINCI 70P 0620C  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP4LGR8              | VINCI 70P 0919C  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000UC0E8Y7              | VINCI 70P 0919T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ5E421              | VINCI 70P 0919Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ4ZPU2              | VINCI 70P 1219C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000UC0EPS3              | VINCI 70P 1219T  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CP6QKC6              | VINCI 70P 1220C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP18HV2              | VINCI 70TCIOPENC | EUR              | 2,21       | 2,21       | 2,21      |          |             | 2,21        |              |           |          |           |          |
| Warrant         | DE000CP18GC4              | VINCI 70TCIOPENC | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | LU1909894377              | VINCI 70TCIOPENS | EUR              | 3,98       | 3,98       | 3,98      |          |             | 3,98        |              |           |          |           |          |
| Warrant         | DE000CP5FQB0              | VINCI 70TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909858737              | VINCI 70TL 0619S | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | DE000CJ80JE7              | VINCI 70TL 0619Z | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000UC0BQU3              | VINCI 72C 0619T  | EUR              | 1,59       | 1,59       | 1,59      |          |             | 1,59        |              |           |          |           |          |
| Warrant         | DE000UC0BW26              | VINCI 72P 0619T  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP5GMS1              | VINCI 72TCIOPENC | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000CP5GMA9              | VINCI 72TCIOPENC | EUR              | 1,75       | 1,75       | 1,75      |          |             | 1,75        |              |           |          |           |          |
| Warrant         | DE000CP5GDU6              | VINCI 72TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910434643              | VINCI 72TL 0619S | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Warrant         | DE000CP5G3F0              | VINCI 74TCIOPENC | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CP5G311              | VINCI 74TCIOPENC | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CP5G2L0              | VINCI 74TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910588364              | VINCI 74TL 0619S | EUR              | 2,80       | 2,80       | 2,80      |          |             | 2,80        |              |           |          |           |          |
| Warrant         | DE000CJ80JF4              | VINCI 74TL 0619Z | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1428380106              | VINCI 74TPIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP4H5M1              | VINCI 75C 0320C  | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | NL0013251481              | VINCI 75C 0619B  | EUR              | 2,63       | 2,63       | 2,63      |          |             | 2,63        |              |           |          |           |          |
| Warrant         | DE000CP29QQ0              | VINCI 75C 0619C  | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000UC0BQV1              | VINCI 75C 0619T  | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000CJ5EFL3              | VINCI 75C 0619Z  | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | DE000CP4K6D3              | VINCI 75C 0620C  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | DE000CP4LGN7              | VINCI 75C 0919C  | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1817262618              | VINCI 75C 0919S  | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | DE000UC0E4X8              | VINCI 75C 0919T  | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP29QR8              | VINCI 75C 1219C  | EUR              | 1,43       | 1,43       | 1,43      |          |             | 1,43        |              |           |          |           |          |
| Warrant         | LU1896198048              | VINCI 75C 1219S  | EUR              | 2,82       | 2,82       | 2,82      |          |             | 2,82        |              |           |          |           |          |
| Warrant         | DE000UC0EUA1              | VINCI 75C 1219T  | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CP1DUE0              | VINCI 75P 0320C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921170111              | VINCI 75P 0320S  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | NL0012957435              | VINCI 75P 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59J09              | VINCI 75P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UC0C4Z5              | VINCI 75P 0619T  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP6QKA0              | VINCI 75P 0620C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP5G4E1              | VINCI 75P 0919C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | LU1817263186              | VINCI 75P 0919S  | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CQ29KY5              | VINCI 75P 1219C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1921169618              | VINCI 75P 1219S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP6QUN2              | VINCI 75TCIOPENC | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | LU1909894450              | VINCI 75TCIOPENS | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | DE000CP6RFH3              | VINCI 75TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1909858810              | VINCI 75TL 0619S | EUR              | 2,60       | 2,60       | 2,60      |          |             | 2,60        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP85T71              | VINCI 75TL 0919C | EUR              | 1,33       | 1,33       | 1,33      |          |             | 1,33        |              |           |          |           |          |
| Warrant         | DE000CP6RSR5              | VINCI 76TCIOPENC | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP6QVG4              | VINCI 76TCIOPENC | EUR              | 1,64       | 1,64       | 1,64      |          |             | 1,64        |              |           |          |           |          |
| Warrant         | DE000CP6QD42              | VINCI 76TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910638722              | VINCI 76TL 0619S | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | DE000CP85LV3              | VINCI 76TL 0919C | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | LU1428380288              | VINCI 76TCIOPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UCOCH08              | VINCI 78C 0619T  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000UCOD5N7              | VINCI 78P 0619T  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP6RF07              | VINCI 78TCIOPENC | EUR              | 1,17       | 1,17       | 1,17      |          |             | 1,17        |              |           |          |           |          |
| Warrant         | DE000CP6RF80              | VINCI 78TCIOPENC | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CP6Q7Q5              | VINCI 78TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921062573              | VINCI 78TL 0619S | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000CJ81DF5              | VINCI 78TL 0619Z | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CP85LW1              | VINCI 78TL 0919C | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | LU1921133770              | VINCI 78TL OPENS | EUR              | 2,87       | 2,87       | 2,87      |          |             | 2,87        |              |           |          |           |          |
| Warrant         | DE000CP1FCU9              | VINCI 80C 0320C  | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | NU0013257447              | VINCI 80C 0619B  | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CQ59HX0              | VINCI 80C 0619C  | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1790685249              | VINCI 80C 0619S  | EUR              | 1,74       | 1,74       | 1,74      |          |             | 1,74        |              |           |          |           |          |
| Warrant         | DE000CJ3V8E8              | VINCI 80C 0619Z  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CP5G1L2              | VINCI 80C 0620C  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | NU0013264336              | VINCI 80C 0919B  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CP4LGP2              | VINCI 80C 0919C  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1817262709              | VINCI 80C 0919S  | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000UCOE4Y6              | VINCI 80C 0919T  | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | DE000CJ5B7R4              | VINCI 80C 0919Z  | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | DE000CQ4ZPQ0              | VINCI 80C 1219C  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | LU1896163331              | VINCI 80C 1219S  | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000UCOEUB9              | VINCI 80C 1219T  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CJ5DEV7              | VINCI 80C 1219Z  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CP6QJ87              | VINCI 80C 1220C  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CP1DUF7              | VINCI 80P 0320C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1937379607              | VINCI 80P 0320S  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | NU0013267586              | VINCI 80P 0619B  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CQ7AMY7              | VINCI 80P 0619C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | LU1790685322              | VINCI 80P 0619S  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ82CQ2              | VINCI 80P 0619Z  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP7FPL7              | VINCI 80P 0620C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NU0013267602              | VINCI 80P 0919B  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP6RQAS              | VINCI 80P 0919C  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | LU1817263269              | VINCI 80P 0919S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000UCOE8Z4              | VINCI 80P 0919T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CQ7Y2B5              | VINCI 80P 1219C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1921169709              | VINCI 80P 1219S  | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000UCOEPT1              | VINCI 80P 1219T  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CJ83CQ0              | VINCI 80P 1219Z  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP7GYE2              | VINCI 80P 1220C  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP7FN00              | VINCI 80TCIOPENC | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP7FNJ6              | VINCI 80TCIOPENC | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1937426374              | VINCI 80TCIOPENS | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CP6RRV9              | VINCI 80TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921062656              | VINCI 80TL 0619S | EUR              | 1,63       | 1,63       | 1,63      |          |             | 1,63        |              |           |          |           |          |
| Warrant         | DE000CP85LX9              | VINCI 80TL 0919C | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UCODHE2              | VINCI 81C 0619T  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP7GRD8              | VINCI 82TCIOPENC | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000CP7GQM1              | VINCI 82TCIOPENC | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CP7FUQ6              | VINCI 82TL 0619C | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1921062730              | VINCI 82TL 0619S | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | DE000CJ82MK4              | VINCI 82TL 0619Z | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP85LY7              | VINCI 82TL 0919C | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CP84617              | VINCI 84TCIOPENC | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000CP847P2              | VINCI 84TCIOPENC | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP84Z33              | VINCI 84TL 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937340146              | VINCI 84TL 0619S | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CP85LZ4              | VINCI 84TL 0919C | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP1DUB6              | VINCI 85C 0320C  | EUR              | 0,82       | 0,82       | 0,82      |          |             | 0,82        |              |           |          |           |          |
| Warrant         | NU0012957419              | VINCI 85C 0619B  | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CQ59HY8              | VINCI 85C 0619C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1790606633              | VINCI 85C 0619S  | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ5EFM1              | VINCI 85C 0619Z  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP4K6E1              | VINCI 85C 0620C  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | NL0013264344              | VINCI 85C 0919B  | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP5G4D3              | VINCI 85C 0919C  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | LU1817262881              | VINCI 85C 0919S  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | DE000UC0E4Z3              | VINCI 85C 0919T  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CQ29KU3              | VINCI 85C 1219C  | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1896163414              | VINCI 85C 1219S  | EUR              | 1,44       | 1,44       | 1,44      |          |             | 1,44        |              |           |          |           |          |
| Warrant         | DE000UC0EUC7              | VINCI 85C 1219T  | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP7G0K4              | VINCI 85P 0320C  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CQ7CCT4              | VINCI 85P 0619C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1790685595              | VINCI 85P 0619S  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP7G0J6              | VINCI 85P 0919C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1817263343              | VINCI 85P 0919S  | EUR              | 0,84       | 0,84       | 0,76      | 2796,00  | 3           | 0,76        | 3400         |           |          |           |          |
| Warrant         | DE000CQ29RF9              | VINCI 85P 1219C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1937379516              | VINCI 85P 1219S  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | LU1937426960              | VINCI 85TCIOPENS | EUR              | 1,07       | 1,07       | 1,07      |          |             | 1,07        |              |           |          |           |          |
| Warrant         | DE000CP85N55              | VINCI 86TCIOPENC | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP85PT8              | VINCI 86TCIOPENC | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | LU1937340492              | VINCI 86TL 0619S | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP85L04              | VINCI 86TL 0919C | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | LU1937481981              | VINCI 88TL 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910435293              | VINCI 88TS 0619S | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013340086              | VINCI 90C 0320B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18RT5              | VINCI 90C 0320C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1921169881              | VINCI 90C 0320S  | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | NL0013334899              | VINCI 90C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ7CCS6              | VINCI 90C 0619C  | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1921636921              | VINCI 90C 0619S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UCOGJ85              | VINCI 90C 0619T  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CA329D4              | VINCI 90C 0619Z  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CP6RP96              | VINCI 90C 0620C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NL0013267594              | VINCI 90C 0919B  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP6RTW3              | VINCI 90C 0919C  | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1921637069              | VINCI 90C 0919S  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000UC0FH96              | VINCI 90C 0919T  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CJ3WM31              | VINCI 90C 0919Z  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013340060              | VINCI 90C 1219B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4ZPR8              | VINCI 90C 1219C  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1910486361              | VINCI 90C 1219S  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000UC0EUD5              | VINCI 90C 1219T  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CJ5E439              | VINCI 90C 1219Z  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CP6QJ95              | VINCI 90C 1220C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | LU1937378898              | VINCI 90P 0619S  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000UCOH8P2              | VINCI 90P 0619T  | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921637143              | VINCI 90P 0919S  | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | DE000UCOGGS7              | VINCI 90P 0919T  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UCOG778              | VINCI 90P 1219T  | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP28QD0              | VINCI 90TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FRE8              | VINCI 90TPIOPENC | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP28N44              | VINCI 90TPIOPENC | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937453691              | VINCI 90TPIOPENS | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP5G2M8              | VINCI 90TS 0619C | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1909859115              | VINCI 90TS 0619S | EUR              | 0,58       | 0,47       | 0,47      | 58,00    | 1           | 0,47        | 100          |           |          |           |          |
| Warrant         | DE000CP85F77              | VINCI 92TPIOPENC | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP7GV74              | VINCI 92TPIOPENC | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP7GD27              | VINCI 92TS 0619C | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | LU1910588448              | VINCI 92TS 0619S | EUR              | 0,95       | 0,95       | 0,95      |          |             | 0,95        |              |           |          |           |          |
| Warrant         | DE000CP85L12              | VINCI 92TS 0919C | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP7GD35              | VINCI 94TS 0619C | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1910638995              | VINCI 94TS 0619S | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CP85L20              | VINCI 94TS 0919C | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP1DUC4              | VINCI 95C 0320C  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | LU1921169964              | VINCI 95C 0320S  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | NL0012957427              | VINCI 95C 0619B  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CQ7AFG8              | VINCI 95C 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CJ82CP4              | VINCI 95C 0619Z  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | NL0013337223              | VINCI 95C 0919B  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP84823              | VINCI 95C 0919C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1937379193              | VINCI 95C 0919S  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOH8N7              | VINCI 95C 0919T    | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CQ29KV1              | VINCI 95C 1219C    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1921169535              | VINCI 95C 1219S    | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | DE000UCOGGY5              | VINCI 95C 1219T    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000CP7HA45              | VINCI 95TPIOPENC   | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | DE000CQ7XPL9              | VINCI 95TPIOPENC   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP7HAE0              | VINCI 95TPIOPENC   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CQ7XP61              | VINCI 95TPIOPENC   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1910563292              | VINCI 95TPIOPENS   | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP6RFJ9              | VINCI 95TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ80JH0              | VINCI 95TS 0619Z   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP7G9D0              | VINCI 96TS 0619C   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921233562              | VINCI 96TS 0619S   | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | DE000CP85L38              | VINCI 96TS 0919C   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | LU1896230890              | VINCI 96TS OPENS   | EUR              | 1,88       | 1,88       | 1,88      |          |             | 1,88        |              |           |          |           |          |
| Warrant         | DE000CP85EQ8              | VINCI 98TPIOPENC   | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CP85F85              | VINCI 98TPIOPENC   | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1921233729              | VINCI 98TS 0619S   | EUR              | 2,16       | 2,16       | 2,16      |          |             | 2,16        |              |           |          |           |          |
| Warrant         | DE000CP85L46              | VINCI 98TS 0919C   | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1547718913              | VINCI 99TPIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | NL0013340094              | VINCI 100C 0320B   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1937431705              | VINCI 100C 0320S   | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CJ81U47              | VINCI 100C 0320Z   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CA00Y32              | VINCI 100C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ81GC5              | VINCI 100C 0919Z   | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0013340078              | VINCI 100C 1219B   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ42P56              | VINCI 100C 1219C   | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | LU1937379359              | VINCI 100C 1219S   | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CY923B0              | VINCI 100TPIOPENC  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CQ7APV6              | VINCI 100TPIOPENC  | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP7GQN9              | VINCI 100TPIOPENC  | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CQ7AQB6              | VINCI 100TPIOPENC  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CQ8Y6D1              | VINCI 100TPIOPENC  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CQ8ZMU0              | VINCI 100TPIOPENC  | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CP7GRE6              | VINCI 100TPIOPENC  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CY92497              | VINCI 100TPIOPENC  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1937427695              | VINCI 100TPIOPENS  | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000CP7GPX0              | VINCI 100TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937482104              | VINCI 100TS 0619S  | EUR              | 2,55       | 2,55       | 2,55      |          |             | 2,55        |              |           |          |           |          |
| Warrant         | DE000CP85L53              | VINCI 100TS 0919C  | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1937482369              | VINCI 102TS 0619S  | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000CQ29KW9              | VINCI 105C 1219C   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP85F93              | VINCI 105TPIOPENC  | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | DE000CP85ER6              | VINCI 105TPIOPENC  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | LU1937428230              | VINCI 105TPIOPENS  | EUR              | 3,23       | 3,23       | 3,23      |          |             | 3,23        |              |           |          |           |          |
| Warrant         | DE000CJ83EW4              | VINCI 105TS 0619Z  | EUR              | 1,78       | 1,78       | 1,78      |          |             | 1,78        |              |           |          |           |          |
| Warrant         | DE000CP85L61              | VINCI 105TS 0919C  | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |
| Warrant         | DE000CJ83JS1              | VINCI 110C 0919Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1921133267              | VINCI 62.4TL OPENS | EUR              | 5,88       | 5,88       | 5,88      |          |             | 5,88        |              |           |          |           |          |
| Warrant         | DE000CE4UDP3              | VINCI 65.1TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1573499701              | VINCI 67.6TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921133424              | VINCI 72.8TL OPENS | EUR              | 3,87       | 3,87       | 3,87      |          |             | 3,87        |              |           |          |           |          |
| Warrant         | LU1859992031              | VINCI 82.5C 0619S  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | LU1937287586              | VINCI 83.2TL OPENS | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | LU1876837854              | VINCI 87.5C 0919S  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1937448345              | VINCI 88.4TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921134158              | VINCI 91.2TS OPENS | EUR              | 1,02       | 1,02       | 1,02      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ826M1              | VINCI 93.1TPIOPENZ | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1921134315              | VINCI100.8TS OPENS | EUR              | 3,01       | 3,01       | 3,01      |          |             | 3,01        |              |           |          |           |          |
| Warrant         | DE000CV2FOT9              | VINCI101.6TS OPENZ | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CJ804R7              | VINCI103.1TPIOPENZ | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | LU1921134588              | VINCI105.6TS OPENS | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Warrant         | LU1937287826              | VINCI110.4TS OPENS | EUR              | 5,07       | 5,07       | 5,07      |          |             | 5,07        |              |           |          |           |          |
| Warrant         | DE000CJ83A15              | VINCI113.1TPIOPENZ | EUR              | 2,83       | 2,83       | 2,83      |          |             | 2,83        |              |           |          |           |          |
| Warrant         | LU1937288121              | VINCI115.2TS OPENS | EUR              | 6,07       | 6,07       | 6,07      |          |             | 6,07        |              |           |          |           |          |
| Warrant         | DE000CM4LYC6              | VINCI20.26TCIOPENZ | EUR              | 7,02       | 7,02       | 7,02      |          |             | 7,02        |              |           |          |           |          |
| Warrant         | DE000CK4Z4Y9              | VINCI29.08TCIOPENZ | EUR              | 6,18       | 6,18       | 6,18      |          |             | 6,18        |              |           |          |           |          |
| Warrant         | DE000CK9NXY9              | VINCI31.43TCIOPENZ | EUR              | 5,95       | 5,95       | 5,95      |          |             | 5,95        |              |           |          |           |          |
| Warrant         | DE000CR5UF09              | VINCI48.58TCIOPENZ | EUR              | 4,31       | 4,31       | 4,31      |          |             | 4,31        |              |           |          |           |          |
| Warrant         | DE000CN81M74              | VINCI50.81TL OPENZ | EUR              | 3,90       | 3,90       | 3,90      |          |             | 3,90        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CD9FA41              | VINCI54.38TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD9F8L0              | VINCI56.18TL OPENZ | EUR              | 3,36       | 3,36       | 3,36      |          |             | 3,36        |              |           |          |           |          |
| Warrant         | LU1477360884              | VINCI60.32TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4TUQ7              | VINCI61.22TL OPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1573499610              | VINCI65.52TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE4WTK6              | VINCI66.19TL OPENZ | EUR              | 2,36       | 2,36       | 2,36      |          |             | 2,36        |              |           |          |           |          |
| Warrant         | DE000CE4X5A0              | VINCI70.25TCIOPENZ | EUR              | 2,23       | 2,23       | 2,23      |          |             | 2,23        |              |           |          |           |          |
| Warrant         | DE000CJ8Z115              | VINCI74.56TCIOPENZ | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CJ81CR2              | VINCI76.17TL OPENZ | EUR              | 1,37       | 1,37       | 1,37      |          |             | 1,37        |              |           |          |           |          |
| Warrant         | DE000CJ81FQ7              | VINCI79.38TCIOPENZ | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CV2C8L7              | VINCI91.73TS OPENZ | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CV2CCJ9              | VIRB 104.1TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83DZ9              | VIRB 124.1TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2E802              | VIRB 80.68TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2C3W0              | VIRB 92.31TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ801G6              | VISA 100TL 0619Z   | EUR              | 5,28       | 5,28       | 5,28      |          |             | 5,28        |              |           |          |           |          |
| Warrant         | DE000CJ80XL3              | VISA 120TL 0619Z   | EUR              | 3,51       | 3,51       | 3,51      |          |             | 3,51        |              |           |          |           |          |
| Warrant         | NL0013254972              | VISA 150C 0619B    | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | NL0013337389              | VISA 150P 0619B    | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | NL0013248412              | VISA 170C 0619B    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | NL0013333743              | VISA 170C 0919B    | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CX3YQL5              | VIVEN 15TCIOPENC   | EUR              | 2,25       | 2,25       | 2,25      |          |             | 2,25        |              |           |          |           |          |
| Warrant         | DE000CX3Y079              | VIVEN 15TCIOPENC   | EUR              | 2,15       | 2,15       | 2,15      |          |             | 2,15        |              |           |          |           |          |
| Warrant         | DE000CQ59JE6              | VIVEN 16P 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ4Y118              | VIVEN 16P 1219C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CY4A8G6              | VIVEN 16TCIOPENC   | EUR              | 2,07       | 2,07       | 2,07      |          |             | 2,07        |              |           |          |           |          |
| Warrant         | DE000CZ8WYX5              | VIVEN 16TCIOPENZ   | EUR              | 2,18       | 2,18       | 2,18      |          |             | 2,18        |              |           |          |           |          |
| Warrant         | DE000CJ80VR4              | VIVEN 16TL 0619Z   | EUR              | 2,01       | 2,01       | 2,01      |          |             | 2,01        |              |           |          |           |          |
| Warrant         | DE000CP1DU58              | VIVEN 17P 0320C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CP5F867              | VIVEN 17P 0620C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP6QRV5              | VIVEN 17P 1220C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CY12M18              | VIVEN 17TCIOPENC   | EUR              | 1,82       | 1,82       | 1,82      |          |             | 1,82        |              |           |          |           |          |
| Warrant         | DE000CY12MF0              | VIVEN 17TCIOPENC   | EUR              | 1,93       | 1,93       | 1,93      |          |             | 1,93        |              |           |          |           |          |
| Warrant         | DE000CY70ZNA              | VIVEN 17TCIOPENC   | EUR              | 1,91       | 1,91       | 1,91      |          |             | 1,91        |              |           |          |           |          |
| Warrant         | DE000CP29Q57              | VIVEN 18P 0320C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ59JF3              | VIVEN 18P 0619C    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CA33D20              | VIVEN 18P 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP4LHA2              | VIVEN 18P 0919C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ5DAL6              | VIVEN 18P 0919Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CQ7Y343              | VIVEN 18P 1219C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CY4APP5              | VIVEN 18TCIOPENC   | EUR              | 1,66       | 1,66       | 1,66      |          |             | 1,66        |              |           |          |           |          |
| Warrant         | DE000CY4AK78              | VIVEN 18TCIOPENC   | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CP18GL5              | VIVEN 18TCIOPENC   | EUR              | 1,67       | 1,67       | 1,67      |          |             | 1,67        |              |           |          |           |          |
| Warrant         | DE000CY3MB35              | VIVEN 18TCIOPENC   | EUR              | 1,73       | 1,73       | 1,73      |          |             | 1,73        |              |           |          |           |          |
| Warrant         | DE000CP5F7F2              | VIVEN 18TL 0619C   | EUR              | 1,65       | 1,65       | 1,65      |          |             | 1,65        |              |           |          |           |          |
| Warrant         | DE000CJ80VS2              | VIVEN 18TL 0619Z   | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | DE000CP1DU66              | VIVEN 19P 0320C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CQ7Y327              | VIVEN 19P 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UC0BWP1              | VIVEN 19P 0619T    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP5F875              | VIVEN 19P 0620C    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP6QRW9              | VIVEN 19P 0919C    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CQ29LJ4              | VIVEN 19P 1219C    | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CY90U96              | VIVEN 19TCIOPENC   | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CY71NH0              | VIVEN 19TCIOPENC   | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000CY71NW9              | VIVEN 19TCIOPENC   | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CQ7A4D5              | VIVEN 19TCIOPENC   | EUR              | 1,47       | 1,47       | 1,47      |          |             | 1,47        |              |           |          |           |          |
| Warrant         | LU1719483049              | VIVEN 19TCIOPENS   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FQ17              | VIVEN 19TL 0619C   | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | DE000CJ80VT0              | VIVEN 19TL 0619Z   | EUR              | 1,41       | 1,41       | 1,41      |          |             | 1,41        |              |           |          |           |          |
| Warrant         | DE000UC0BRH8              | VIVEN 20C 0619T    | EUR              | 5,89       | 5,89       | 5,89      |          |             | 5,89        |              |           |          |           |          |
| Warrant         | DE000CP29Q65              | VIVEN 20P 0320C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | NL0012957484              | VIVEN 20P 0619B    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59JG1              | VIVEN 20P 0619C    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UC0BWW9              | VIVEN 20P 0619T    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CA303T5              | VIVEN 20P 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP4LH80              | VIVEN 20P 0919C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ3WM49              | VIVEN 20P 0919Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP29Q40              | VIVEN 20P 1219C    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000UC0EPX3              | VIVEN 20P 1219T    | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CJ5EYB5              | VIVEN 20P 1219Z    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP6QRZ2              | VIVEN 20P 1220C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CY91QU4              | VIVEN 20TClOPEnc | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CY90897              | VIVEN 20TClOPEnc | EUR              | 1,31       | 1,31       | 1,31      |          |             | 1,31        |              |           |          |           |          |
| Warrant         | LU1719602747              | VIVEN 20TClOPEnc | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP5FQ25              | VIVEN 20TL 0619C | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1937482526              | VIVEN 20TL 0619S | EUR              | 2,97       | 2,97       | 2,97      |          |             | 2,97        |              |           |          |           |          |
| Warrant         | DE000CJ80VU8              | VIVEN 20TL 0619Z | EUR              | 1,21       | 1,21       | 1,21      |          |             | 1,21        |              |           |          |           |          |
| Warrant         | DE000CQ59JB2              | VIVEN 21C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BRJ4              | VIVEN 21C 0619T  | EUR              | 4,90       | 4,90       | 4,90      |          |             | 4,90        |              |           |          |           |          |
| Warrant         | DE000CJ5DZA6              | VIVEN 21C 0619Z  | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | DE000CQ9K041              | VIVEN 21C 1219C  | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP1DU74              | VIVEN 21P 0320C  | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CQ7Y335              | VIVEN 21P 0619C  | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000UC0BWR7              | VIVEN 21P 0619T  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CP5F883              | VIVEN 21P 0620C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CP5HMT7              | VIVEN 21P 0919C  | EUR              | 0,05       | 0,05       | 0,05      |          |             | 0,05        |              |           |          |           |          |
| Warrant         | DE000CQ4ZPY4              | VIVEN 21P 1219C  | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP4LLD8              | VIVEN 21TClOPEnc | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP5FQ33              | VIVEN 21TL 0619C | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CJ80YX6              | VIVEN 21TL 0619Z | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1937308929              | VIVEN 21TL OPENS | EUR              | 3,17       | 3,17       | 3,17      |          |             | 3,17        |              |           |          |           |          |
| Warrant         | DE000CP18SE5              | VIVEN 22C 0320C  | EUR              | 0,94       | 0,94       | 0,94      |          |             | 0,94        |              |           |          |           |          |
| Warrant         | NL0012957468              | VIVEN 22C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP18SD7              | VIVEN 22C 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000UC0BRK2              | VIVEN 22C 0619T  | EUR              | 3,92       | 3,92       | 3,92      |          |             | 3,92        |              |           |          |           |          |
| Warrant         | DE000CJ5EFN9              | VIVEN 22C 0619Z  | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CP5F834              | VIVEN 22C 0620C  | EUR              | 0,92       | 0,92       | 0,92      |          |             | 0,92        |              |           |          |           |          |
| Warrant         | DE000CP4LG79              | VIVEN 22C 0919C  | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CJ5DAJ0              | VIVEN 22C 0919Z  | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | DE000CP29Q73              | VIVEN 22P 0320C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1921638380              | VIVEN 22P 0320S  | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000CP5HG17              | VIVEN 22P 0619C  | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000UC0BWS5              | VIVEN 22P 0619T  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ820V0              | VIVEN 22P 0619Z  | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CP6QRX7              | VIVEN 22P 0919C  | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CJ829T5              | VIVEN 22P 0919Z  | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CQ29LK2              | VIVEN 22P 1219C  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1910335824              | VIVEN 22P 1219S  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6QR04              | VIVEN 22P 1220C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP5HT53              | VIVEN 22TClOPEnc | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | DE000CP5SHUL7             | VIVEN 22TClOPEnc | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1937428826              | VIVEN 22TClOPEnc | EUR              | 2,26       | 2,26       | 2,26      |          |             | 2,26        |              |           |          |           |          |
| Warrant         | DE000CP5HS21              | VIVEN 22TL 0619C | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | LU1937482872              | VIVEN 22TL 0619S | EUR              | 1,97       | 1,97       | 1,97      |          |             | 1,97        |              |           |          |           |          |
| Warrant         | DE000CJ80196              | VIVEN 22TL 0619Z | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP85UL5              | VIVEN 22TL 0919C | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CP1DU25              | VIVEN 23C 0320C  | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | NL0012960546              | VIVEN 23C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59JC0              | VIVEN 23C 0619C  | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UC0BRLO              | VIVEN 23C 0619T  | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | DE000CA33D12              | VIVEN 23C 0619Z  | EUR              | 0,75       | 0,75       | 0,75      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CP6PYM8              | VIVEN 23C 0919C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CJ5DAK8              | VIVEN 23C 0919Z  | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | DE000CQ4X730              | VIVEN 23C 1219C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP6QRT5              | VIVEN 23C 1220C  | EUR              | 0,89       | 0,89       | 0,88      | 445,00   | 1           | 0,88        | 500          |           |          |           |          |
| Warrant         | DE000CQ7BVU4              | VIVEN 23P 0619C  | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000UCOC2V8              | VIVEN 23P 0619T  | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000CP6Q342              | VIVEN 23P 0620C  | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | DE000CP6Q318              | VIVEN 23P 0919C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CQ7Y350              | VIVEN 23P 1219C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000CP6Q1U0              | VIVEN 23TClOPEnc | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP6Q2Q6              | VIVEN 23TClOPEnc | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP6Q0F3              | VIVEN 23TL 0619C | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP85UM3              | VIVEN 23TL 0919C | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | DE000CP18SF2              | VIVEN 24C 0320C  | EUR              | 0,67       | 0,67       | 0,67      |          |             | 0,67        |              |           |          |           |          |
| Warrant         | DE000CQ7XW13              | VIVEN 24C 0619C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | LU1910334850              | VIVEN 24C 0619S  | EUR              | 1,09       | 1,09       | 1,09      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | DE000UCOC1X6              | VIVEN 24C 0619T  | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000CJSEFP4              | VIVEN 24C 0619Z  | EUR              | 0,54       | 0,54       | 0,54      |          |             | 0,54        |              |           |          |           |          |
| Warrant         | DE000CP5F842              | VIVEN 24C 0620C  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP4LG87              | VIVEN 24C 0919C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | LU1910335154              | VIVEN 24C 0919S  | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CQ7XW39              | VIVEN 24C 1219C  | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1910335402              | VIVEN 24C 1219S  | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CP6Q334              | VIVEN 24P 0320C  | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1921638463              | VIVEN 24P 0320S  | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | DE000CP7F5S6              | VIVEN 24P 0619C  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1910335071              | VIVEN 24P 0619S  | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CJ81GD3              | VIVEN 24P 0619Z  | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP6Q326              | VIVEN 24P 0919C  | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | LU1921637739              | VIVEN 24P 0919S  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CQ29LL0              | VIVEN 24P 1219C  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1921637903              | VIVEN 24P 1219S  | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000CP6RLL3              | VIVEN 24P 1220C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP7FRF5              | VIVEN 24TCIOPENC | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP7FR06              | VIVEN 24TCIOPENC | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1937453774              | VIVEN 24TCIOPENS | EUR              | 1,27       | 1,27       | 1,27      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000CP7FQU6              | VIVEN 24TL 0619C | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921234024              | VIVEN 24TL 0619S | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CJ82ML2              | VIVEN 24TL 0619Z | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP85UN1              | VIVEN 24TL 0919C | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CP1DU33              | VIVEN 25C 0320C  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | NL0012957476              | VIVEN 25C 0619B  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ59JD8              | VIVEN 25C 0619C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | DE000UCODX9               | VIVEN 25C 0619T  | EUR              | 1,40       | 1,40       | 1,40      |          |             | 1,40        |              |           |          |           |          |
| Warrant         | DE000CA00Y73              | VIVEN 25C 0619Z  | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | NL0013264351              | VIVEN 25C 0919B  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CP6PYN6              | VIVEN 25C 0919C  | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000UCOE567              | VIVEN 25C 0919T  | EUR              | 1,96       | 1,96       | 1,96      |          |             | 1,96        |              |           |          |           |          |
| Warrant         | DE000CJ3UR38              | VIVEN 25C 0919Z  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CQ29LF2              | VIVEN 25C 1219C  | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000UCOEUL8              | VIVEN 25C 1219T  | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000CJ5CEV9              | VIVEN 25C 1219Z  | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CP7FXK3              | VIVEN 25P 0619C  | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CP7FXM9              | VIVEN 25P 0620C  | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000CP7FXL1              | VIVEN 25P 0919C  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | DE000CP7FST4              | VIVEN 25P 1219C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CJ83PW0              | VIVEN 25P 1219Z  | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000CP7GQRO              | VIVEN 25TCIOPENC | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000CP7FWB4              | VIVEN 25TCIOPENC | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP7FUR4              | VIVEN 25TL 0619C | EUR              | 0,27       | 0,27       | 0,25      | 202,50   | 1           | 0,25        | 750          |           |          |           |          |
| Warrant         | DE000CP85UP6              | VIVEN 25TL 0919C | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CQ7XW21              | VIVEN 26C 0619C  | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | LU1859815091              | VIVEN 26C 0619S  | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UCOE2L7              | VIVEN 26C 0619T  | EUR              | 0,86       | 0,86       | 0,86      |          |             | 0,86        |              |           |          |           |          |
| Warrant         | DE000CJ5ELF3              | VIVEN 26C 0619Z  | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP4LG95              | VIVEN 26C 0919C  | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1910395307              | VIVEN 26C 0919S  | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CQ7XW47              | VIVEN 26C 1219C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1910335584              | VIVEN 26C 1219S  | EUR              | 1,03       | 1,03       | 1,03      |          |             | 1,03        |              |           |          |           |          |
| Warrant         | DE000CP6QRU3              | VIVEN 26C 1220C  | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000CP7GYH5              | VIVEN 26P 0320C  | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CP85093              | VIVEN 26P 0619C  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1921637572              | VIVEN 26P 0619S  | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | DE000UCOG3N9              | VIVEN 26P 0619T  | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | DE000CJ82VL3              | VIVEN 26P 0619Z  | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP851A6              | VIVEN 26P 0919C  | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1921637812              | VIVEN 26P 0919S  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP7G440              | VIVEN 26P 1219C  | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP7GYJ1              | VIVEN 26P 1220C  | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP18SG0              | VIVEN 27C 0320C  | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | NL0013267438              | VIVEN 27C 0619B  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000CP6Q3V4              | VIVEN 27C 0619C  | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UCOG2D2              | VIVEN 27C 0619T  | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CA33LY9              | VIVEN 27C 0619Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP5F859              | VIVEN 27C 0620C  | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CP6Q3W2              | VIVEN 27C 0919C  | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | DE000CJ5ELG1              | VIVEN 27C 0919Z  | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP6PPY1              | VIVEN 27C 1219C  | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | DE000CP6Q1V8              | VIVEN 27TPIOPENC | EUR              | 0,11       | 0,16       | 0,08      | 273,80   | 4           | 0,16        | 2600         |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP7FZY9              | VIVEN 27TPIOPENC   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CP6QOG1              | VIVEN 27TS 0619C   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CJ80YY4              | VIVEN 27TS 0619Z   | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CP86AY8              | VIVEN 27TS 0919C   | EUR              | 0,27       | 0,27       | 0,27      |          |             | 0,27        |              |           |          |           |          |
| Warrant         | DE000CP1DU41              | VIVEN 28C 0320C    | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1921638034              | VIVEN 28C 0320S    | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP7FXE6              | VIVEN 28C 0619C    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000UCOG2E0              | VIVEN 28C 0619T    | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | NL0013267446              | VIVEN 28C 0919B    | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CP6Q3X0              | VIVEN 28C 0919C    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | LU1859815414              | VIVEN 28C 0919S    | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | DE000CQ29LGO              | VIVEN 28C 1219C    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1910395489              | VIVEN 28C 1219S    | EUR              | 0,69       | 0,69       | 0,63      | 1242,00  | 1           | 0,63        | 1800         |           |          |           |          |
| Warrant         | LU1695115276              | VIVEN 28C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CQ29941              | VIVEN 28TPIOPENC   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6Q2R4              | VIVEN 28TPIOPENC   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CP6Q1W6              | VIVEN 28TPIOPENC   | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | LU1909894617              | VIVEN 28TPIOPEN S  | EUR              | 0,85       | 0,85       | 0,85      |          |             | 0,85        |              |           |          |           |          |
| Warrant         | DE000CP6Q0H9              | VIVEN 28TS 0619C   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1910588794              | VIVEN 28TS 0619S   | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP85UQ4              | VIVEN 28TS 0919C   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | DE000CP84864              | VIVEN 29C 0320C    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CQ7B192              | VIVEN 29C 0619C    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CJ81LH4              | VIVEN 29C 0619Z    | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CP7FXF3              | VIVEN 29C 0919C    | EUR              | 0,11       | 0,11       | 0,11      |          |             | 0,11        |              |           |          |           |          |
| Warrant         | DE000CJ81GE1              | VIVEN 29C 0919Z    | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000CQ7XW54              | VIVEN 29C 1219C    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CP6QRV1              | VIVEN 29C 1220C    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP7FRG3              | VIVEN 29TPIOPENC   | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CP7FR14              | VIVEN 29TPIOPENC   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | DE000CP7FQV4              | VIVEN 29TS 0619C   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CJ802A7              | VIVEN 29TS 0619Z   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CP85UR2              | VIVEN 29TS 0919C   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CP7FSR8              | VIVEN 30C 0320C    | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |
| Warrant         | LU1921638117              | VIVEN 30C 0320S    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CJ81R75              | VIVEN 30C 0320Z    | EUR              | 0,26       | 0,26       | 0,26      |          |             | 0,26        |              |           |          |           |          |
| Warrant         | DE000CP6Q3Y8              | VIVEN 30C 0620C    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000CP7FXG1              | VIVEN 30C 0919C    | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000CP7FXH9              | VIVEN 30C 1219C    | EUR              | 0,15       | 0,15       | 0,15      |          |             | 0,15        |              |           |          |           |          |
| Warrant         | DE000UCOG800              | VIVEN 30C 1219T    | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ81R67              | VIVEN 30C 1219Z    | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1695115359              | VIVEN 30C 1220S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1695115516              | VIVEN 30C 1221S    | EUR              | 1,48       | 1,48       | 1,48      |          |             | 1,48        |              |           |          |           |          |
| Warrant         | LU1695115862              | VIVEN 30C 1222S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP7FWC2              | VIVEN 30TPIOPENC   | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP7FVM3              | VIVEN 30TPIOPENC   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CP7FUS2              | VIVEN 30TS 0619C   | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1937483094              | VIVEN 30TS 0619S   | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000CP85US0              | VIVEN 30TS 0919C   | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CP84872              | VIVEN 31C 0320C    | EUR              | 0,17       | 0,17       | 0,17      |          |             | 0,17        |              |           |          |           |          |
| Warrant         | DE000CJ82L62              | VIVEN 31C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ81R59              | VIVEN 31C 0919Z    | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CQ29LH8              | VIVEN 31C 1219C    | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000CP85P00              | VIVEN 31TPIOPENC   | EUR              | 1,14       | 1,14       | 1,14      |          |             | 1,14        |              |           |          |           |          |
| Warrant         | DE000CP85NZ0              | VIVEN 31TPIOPENC   | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CJ82MM0              | VIVEN 31TS 0619Z   | EUR              | 1,05       | 1,05       | 1,05      |          |             | 1,05        |              |           |          |           |          |
| Warrant         | DE000CP85UT8              | VIVEN 31TS 0919C   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1937432695              | VIVEN 32C 0320S    | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | DE000CP7FXJ5              | VIVEN 32C 1220C    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | LU1937429477              | VIVEN 32TPIOPEN S  | EUR              | 2,93       | 2,93       | 2,93      |          |             | 2,93        |              |           |          |           |          |
| Warrant         | LU1937483250              | VIVEN 32TS 0619S   | EUR              | 3,13       | 3,13       | 3,13      |          |             | 3,13        |              |           |          |           |          |
| Warrant         | DE000CJ83PV2              | VIVEN 33C 0919Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | DE000CX0AAF7              | VIVEN 13.3TCIOPENC | EUR              | 2,84       | 2,84       | 2,84      |          |             | 2,84        |              |           |          |           |          |
| Warrant         | LU1612164290              | VIVEN 18.9TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV2C3X8              | VIVEN 20.1TCIOPENZ | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CM4JCT0              | VIVEN 6.87TCIOPENZ | EUR              | 3,95       | 3,95       | 3,95      |          |             | 3,95        |              |           |          |           |          |
| Warrant         | DE000CK52LQ4              | VIVEN 8.52TCIOPENZ | EUR              | 3,63       | 3,63       | 3,63      |          |             | 3,63        |              |           |          |           |          |
| Warrant         | DE000CK541K7              | VIVEN12.03TCIOPENZ | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000CN83AT0              | VIVEN13.77TCIOPENZ | EUR              | 2,62       | 2,62       | 2,62      |          |             | 2,62        |              |           |          |           |          |
| Warrant         | DE000CZ8UQL0              | VIVEN14.96TCIOPENZ | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CE8WZA5              | VIVEN19.08TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8XHD5              | VIVEN19.14TL OPENZ | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | LU1650894055              | VIVEN19.95TL OPENS | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z6P9              | VIVEN21.13TL OPENZ | EUR              | 1,06       | 1,06       | 1,06      |          |             | 1,06        |              |           |          |           |          |
| Warrant         | DE000CJ801W3              | VIVEN22.11TCIOPENZ | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | DE000CJ81NQ1              | VIVEN23.13TL OPENZ | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CJ81N20              | VIVEN24.05TCIOPENZ | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | DE000CJ82XY2              | VIVEN27.15TPIOPENZ | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | DE000CJ82WX6              | VIVEN28.14TS OPENZ | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CV5YJB8              | VIVEN29.18TPIOPENZ | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | DE000CJ801Q5              | VIVEN30.14TS OPENZ | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | DE000CJ801X1              | VIVEN31.15TPIOPENZ | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CJ82JM6              | VIVEN32.14TS OPENZ | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CJ81XU2              | VIVEN33.05TPIOPENZ | EUR              | 1,57       | 1,57       | 1,57      |          |             | 1,57        |              |           |          |           |          |
| Warrant         | DE000CJ82Z82              | VIX 49TPIOPENZ     | EUR              | 4,54       | 4,54       | 4,54      |          |             | 4,54        |              |           |          |           |          |
| Warrant         | DE000CA0YKB2              | VIX 13.1TCIOPENZ   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | DE000CJ82NY3              | VIX 5.09TCIOPENZ   | EUR              | 0,89       | 0,89       | 0,89      |          |             | 0,89        |              |           |          |           |          |
| Warrant         | DE000CJ82T07              | VIX 6.27TCIOPENZ   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CV2ETF7              | VIX 7.34TCIOPENZ   | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CE8ZHE8              | VIX 8.55TCIOPENZ   | EUR              | 0,60       | 0,60       | 0,59      | 10200,00 | 1           | 0,59        | 17000        |           |          |           |          |
| Warrant         | DE000CE8ZHF5              | VIX 9.74TCIOPENZ   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | DE000CA0YKA4              | VIX 10.87TCIOPENZ  | EUR              | 0,41       | 0,41       | 0,39      | 82,00    | 1           | 0,39        | 200          |           |          |           |          |
| Warrant         | DE000CV5ZK66              | VIX 11.99TCIOPENZ  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | DE000CA0YKD8              | VIX 13.98TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CV5ZK74              | VIX 14.19TCIOPENZ  | EUR              | 0,13       | 0,13       | 0,11      | 1035,00  | 2           | 0,11        | 8500         |           |          |           |          |
| Warrant         | DE000CJ83GZ2              | VIX 29.31TPIOPENZ  | EUR              | 2,20       | 2,20       | 2,20      |          |             | 2,20        |              |           |          |           |          |
| Warrant         | DE000CV61C96              | VIX 31.31TPIOPENZ  | EUR              | 2,44       | 2,44       | 2,44      |          |             | 2,44        |              |           |          |           |          |
| Warrant         | DE000CJ82T15              | VIX 33.63TPIOPENZ  | EUR              | 2,72       | 2,72       | 2,72      |          |             | 2,72        |              |           |          |           |          |
| Warrant         | DE000CJ82T23              | VIX 35.62TPIOPENZ  | EUR              | 2,95       | 2,95       | 2,95      |          |             | 2,95        |              |           |          |           |          |
| Warrant         | DE000CJ82T31              | VIX 37.62TPIOPENZ  | EUR              | 3,19       | 3,19       | 3,19      |          |             | 3,19        |              |           |          |           |          |
| Warrant         | DE000CJ82T49              | VIX 39.62TPIOPENZ  | EUR              | 3,43       | 3,43       | 3,43      |          |             | 3,43        |              |           |          |           |          |
| Warrant         | DE000CD9D6U7              | VIX 40.99TPIOPENZ  | EUR              | 3,59       | 3,59       | 3,59      |          |             | 3,59        |              |           |          |           |          |
| Warrant         | DE000CJ3VA28              | VIX 43.22TPIOPENZ  | EUR              | 3,85       | 3,85       | 3,85      |          |             | 3,85        |              |           |          |           |          |
| Warrant         | DE000CD21RX7              | VIX 44.78TPIOPENZ  | EUR              | 4,04       | 4,04       | 4,04      |          |             | 4,04        |              |           |          |           |          |
| Warrant         | DE000CJ3VRW4              | VIX 46.67TPIOPENZ  | EUR              | 4,26       | 4,26       | 4,26      |          |             | 4,26        |              |           |          |           |          |
| Warrant         | DE000CJ3W2R2              | VIX 56.92TPIOPENZ  | EUR              | 5,47       | 5,47       | 5,47      |          |             | 5,47        |              |           |          |           |          |
| Warrant         | DE000CJ3XET4              | VIX 61.95TPIOPENZ  | EUR              | 6,07       | 6,07       | 6,07      |          |             | 6,07        |              |           |          |           |          |
| Warrant         | DE000CJSDG14              | VIX 66.79TPIOPENZ  | EUR              | 6,64       | 6,64       | 6,64      |          |             | 6,64        |              |           |          |           |          |
| Warrant         | DE000CJSDSU9              | VIX 71.81TPIOPENZ  | EUR              | 7,24       | 7,24       | 7,24      |          |             | 7,24        |              |           |          |           |          |
| Warrant         | DE000CM94YH4              | VIX 95.53TPIOPENZ  | EUR              | 10,04      | 10,04      | 10,04     |          |             | 10,04       |              |           |          |           |          |
| Warrant         | DE000CV2CSL1              | VODAF 1.3TCIOPENZ  | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | DE000CJ3W3P4              | VODAF 0.91TCIOPENZ | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ3W3Q2              | VODAF 1.11TCIOPENZ | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | DE000CV2DZA7              | VODAF 1.72TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937433826              | VOW 110P 0320S     | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CX51AQ2              | VOW 110TCIOPENC    | EUR              | 3,16       | 3,16       | 3,16      |          |             | 3,16        |              |           |          |           |          |
| Warrant         | DE000CP84VW1              | VOW 110TCIOPENC    | EUR              | 3,77       | 3,77       | 3,77      |          |             | 3,77        |              |           |          |           |          |
| Warrant         | DE000CP840F8              | VOW 110TL 0619C    | EUR              | 3,39       | 3,39       | 3,39      |          |             | 3,39        |              |           |          |           |          |
| Warrant         | DE000CJ80VW4              | VOW 110TL 0619Z    | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CJ824S3              | VOW 115TL 0619Z    | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | DE000UCOGVB2              | VOW 120C 1219T     | EUR              | 2,69       | 2,69       | 2,69      |          |             | 2,69        |              |           |          |           |          |
| Warrant         | LU1921171432              | VOW 120P 0320S     | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | NL0012957542              | VOW 120P 0619B     | EUR              | 0,07       | 0,07       | 0,07      |          |             | 0,07        |              |           |          |           |          |
| Warrant         | DE000CP84252              | VOW 120P 0919C     | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOGV22              | VOW 120P 0919T     | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000CP84278              | VOW 120P 1219C     | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1896164578              | VOW 120P 1219S     | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UCOGBB4              | VOW 120P 1219T     | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000CP6Q292              | VOW 120TCIOPENC    | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | DE000CQ8VLS9              | VOW 120TCIOPENC    | EUR              | 2,39       | 2,39       | 2,39      |          |             | 2,39        |              |           |          |           |          |
| Warrant         | LU1719603042              | VOW 120TCIOPENS    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP6Q086              | VOW 120TL 0619C    | EUR              | 2,40       | 2,40       | 2,40      |          |             | 2,40        |              |           |          |           |          |
| Warrant         | LU1937340658              | VOW 120TL 0619S    | EUR              | 2,43       | 2,43       | 2,43      |          |             | 2,43        |              |           |          |           |          |
| Warrant         | DE000CJ80VX2              | VOW 120TL 0619Z    | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1817062364              | VOW 125TCIOPENS    | EUR              | 2,14       | 2,14       | 2,14      |          |             | 2,14        |              |           |          |           |          |
| Warrant         | DE000CJ824T1              | VOW 125TL 0619Z    | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1896163760              | VOW 130C 0619S     | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000UCOBRV9              | VOW 130C 0619T     | EUR              | 15,32      | 15,32      | 15,32     |          |             | 15,32       |              |           |          |           |          |
| Warrant         | LU1937433073              | VOW 130C 0919S     | EUR              | 1,90       | 1,90       | 1,90      |          |             | 1,90        |              |           |          |           |          |
| Warrant         | DE000UCOG836              | VOW 130C 0919T     | EUR              | 1,79       | 1,79       | 1,79      |          |             | 1,79        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name  | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UCOG877              | VOW 130C 1219T   | EUR              | 1,99       | 1,99       | 1,99      |          |             | 1,99        |              |           |          |           |          |
| Warrant         | LU1921638893              | VOW 130P 0320S   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1840958158              | VOW 130P 0619S   | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UCOBX09              | VOW 130P 0619T   | EUR              | 2,31       | 2,31       | 2,31      |          |             | 2,31        |              |           |          |           |          |
| Warrant         | LU1840958828              | VOW 130P 0919S   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1896164651              | VOW 130P 1219S   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000CP173M0              | VOW 130TCIOPIENC | EUR              | 1,49       | 1,54       | 1,49      | 2990,00  | 2           | 1,54        | 2000         |           |          |           |          |
| Warrant         | DE000CP6Q3A8              | VOW 130TCIOPIENC | EUR              | 2,09       | 2,09       | 2,09      |          |             | 2,09        |              |           |          |           |          |
| Warrant         | DE000CP6Q094              | VOW 130TL 0619C  | EUR              | 1,45       | 1,45       | 1,45      |          |             | 1,45        |              |           |          |           |          |
| Warrant         | LU1937483417              | VOW 130TL 0619S  | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CJ80VY0              | VOW 130TL 0619Z  | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1921171515              | VOW 135P 0320S   | EUR              | 1,26       | 1,26       | 1,26      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1921170384              | VOW 135P 0619S   | EUR              | 0,42       | 0,42       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1921170541              | VOW 135P 0919S   | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1921170897              | VOW 135P 1219S   | EUR              | 1,04       | 1,04       | 1,04      |          |             | 1,04        |              |           |          |           |          |
| Warrant         | LU1910563375              | VOW 135TCIOPIENS | EUR              | 1,39       | 1,39       | 1,39      |          |             | 1,39        |              |           |          |           |          |
| Warrant         | DE000CP6Q4Y6              | VOW 140C 0619C   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1840957853              | VOW 140C 0619S   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000UCOBRW7              | VOW 140C 0619T   | EUR              | 8,49       | 8,49       | 8,49      |          |             | 8,49        |              |           |          |           |          |
| Warrant         | DE000CJ5DZB4              | VOW 140C 0619Z   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | DE000CP6Q433              | VOW 140C 0620C   | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | DE000CP6Q409              | VOW 140C 0919C   | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | LU1840958406              | VOW 140C 0919S   | EUR              | 1,30       | 1,30       | 1,30      |          |             | 1,30        |              |           |          |           |          |
| Warrant         | DE000UCOG844              | VOW 140C 0919T   | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | DE000CP84237              | VOW 140C 1219C   | EUR              | 1,38       | 1,38       | 1,38      |          |             | 1,38        |              |           |          |           |          |
| Warrant         | DE000UCOG885              | VOW 140C 1219T   | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1921638976              | VOW 140P 0320S   | EUR              | 1,49       | 1,49       | 1,49      |          |             | 1,49        |              |           |          |           |          |
| Warrant         | LU1840958232              | VOW 140P 0619S   | EUR              | 0,61       | 0,61       | 0,61      |          |             | 0,61        |              |           |          |           |          |
| Warrant         | DE000UCOBX17              | VOW 140P 0619T   | EUR              | 5,39       | 5,39       | 5,39      |          |             | 5,39        |              |           |          |           |          |
| Warrant         | DE000CP84245              | VOW 140P 0919C   | EUR              | 0,84       | 0,84       | 0,84      |          |             | 0,84        |              |           |          |           |          |
| Warrant         | LU1840959040              | VOW 140P 0919S   | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000UCOG4E6              | VOW 140P 0919T   | EUR              | 0,90       | 0,90       | 0,90      |          |             | 0,90        |              |           |          |           |          |
| Warrant         | LU1896409437              | VOW 140P 1219S   | EUR              | 1,25       | 1,27       | 1,25      |          |             | 1,27        |              |           |          |           |          |
| Warrant         | DE000UCOG4G1              | VOW 140P 1219T   | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | DE000CP84658              | VOW 140TCIOPIENC | EUR              | 0,77       | 0,77       | 0,77      |          |             | 0,77        |              |           |          |           |          |
| Warrant         | LU1937430210              | VOW 140TCIOPIENS | EUR              | 0,96       | 0,96       | 0,96      |          |             | 0,96        |              |           |          |           |          |
| Warrant         | LU1937483680              | VOW 140TL 0619S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | DE000CP84260              | VOW 145P 1219C   | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | DE000CP6Q425              | VOW 150C 0320C   | EUR              | 1,13       | 1,13       | 1,13      |          |             | 1,13        |              |           |          |           |          |
| Warrant         | LU1937433404              | VOW 150C 0320S   | EUR              | 1,34       | 1,34       | 1,34      |          |             | 1,34        |              |           |          |           |          |
| Warrant         | NL0012960579              | VOW 150C 0619B   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | DE000CP6Q423              | VOW 150C 0619C   | EUR              | 0,38       | 0,38       | 0,38      |          |             | 0,38        |              |           |          |           |          |
| Warrant         | LU1840957937              | VOW 150C 0619S   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | DE000UCOBRX5              | VOW 150C 0619T   | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Warrant         | DE000CP84229              | VOW 150C 0919C   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1840958588              | VOW 150C 0919S   | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | DE000UCOG851              | VOW 150C 0919T   | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |
| Warrant         | DE000CP6Q417              | VOW 150C 1219C   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | LU1896163927              | VOW 150C 1219S   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | DE000UCOG893              | VOW 150C 1219T   | EUR              | 0,98       | 0,98       | 0,98      |          |             | 0,98        |              |           |          |           |          |
| Warrant         | LU1921171606              | VOW 150P 0320S   | EUR              | 2,04       | 2,04       | 2,04      |          |             | 2,04        |              |           |          |           |          |
| Warrant         | LU1937379862              | VOW 150P 0619S   | EUR              | 1,15       | 1,15       | 1,15      |          |             | 1,15        |              |           |          |           |          |
| Warrant         | DE000UCOC504              | VOW 150P 0619T   | EUR              | 10,78      | 10,78      | 10,78     |          |             | 10,78       |              |           |          |           |          |
| Warrant         | LU1840959123              | VOW 150P 0919S   | EUR              | 1,52       | 1,52       | 1,52      |          |             | 1,52        |              |           |          |           |          |
| Warrant         | LU1921170970              | VOW 150P 1219S   | EUR              | 1,80       | 1,80       | 1,80      |          |             | 1,80        |              |           |          |           |          |
| Warrant         | DE000CP84WX9              | VOW 150TPIOPENC  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937430723              | VOW 150TPIOPENS  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CP840G6              | VOW 150TS 0619C  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ821A7              | VOW 155TS 0619Z  | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1921638547              | VOW 160C 0320S   | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000UCOC4A8              | VOW 160C 0619T   | EUR              | 1,69       | 1,69       | 1,69      |          |             | 1,69        |              |           |          |           |          |
| Warrant         | DE000CA30TX0              | VOW 160C 0619Z   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | LU1840958661              | VOW 160C 0919S   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000UCOG869              | VOW 160C 0919T   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | DE000CJ3WM56              | VOW 160C 0919Z   | EUR              | 0,16       | 0,16       | 0,16      | 307,04   | 1           | 0,16        | 1919         |           |          |           |          |
| Warrant         | LU1896164065              | VOW 160C 1219S   | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000UCOG8A5              | VOW 160C 1219T   | EUR              | 0,66       | 0,66       | 0,66      |          |             | 0,66        |              |           |          |           |          |
| Warrant         | DE000CJ5EYC3              | VOW 160C 1219Z   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | DE000UCOG4F3              | VOW 160P 0919T   | EUR              | 2,12       | 2,12       | 2,12      |          |             | 2,12        |              |           |          |           |          |
| Warrant         | DE000UCOG4H9              | VOW 160P 1219T   | EUR              | 2,35       | 2,35       | 2,35      |          |             | 2,35        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name   | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|-------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CP188K2              | VOW 160TPIOPENC   | EUR              | 0,93       | 0,93       | 0,93      |          |             | 0,93        |              |           |          |           |          |
| Warrant         | DE000CP6Q3C4              | VOW 160TPIOPENC   | EUR              | 1,62       | 1,62       | 1,62      |          |             | 1,62        |              |           |          |           |          |
| Warrant         | DE000CP6Q180              | VOW 160TS 0619C   | EUR              | 1,61       | 1,61       | 1,61      |          |             | 1,61        |              |           |          |           |          |
| Warrant         | LU1937340815              | VOW 160TS 0619S   | EUR              | 1,77       | 1,77       | 1,77      |          |             | 1,77        |              |           |          |           |          |
| Warrant         | LU1921171192              | VOW 165C 0320S    | EUR              | 0,83       | 0,83       | 0,83      |          |             | 0,83        |              |           |          |           |          |
| Warrant         | LU1921170624              | VOW 165C 1219S    | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1789933212              | VOW 165TPIOPENS   | EUR              | 1,35       | 1,35       | 1,35      |          |             | 1,35        |              |           |          |           |          |
| Warrant         | DE000CJ80VZ7              | VOW 165TS 0619Z   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1921638620              | VOW 170C 0320S    | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | NL0012957534              | VOW 170C 0619B    | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CP6Q441              | VOW 170C 0620C    | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | NL0013264369              | VOW 170C 0919B    | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UCOG8B3              | VOW 170C 1219T    | EUR              | 0,43       | 0,43       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CP5FJC3              | VOW 170TPIOPENC   | EUR              | 2,06       | 2,06       | 2,06      |          |             | 2,06        |              |           |          |           |          |
| Warrant         | DE000CQ7Y9G9              | VOW 170TPIOPENC   | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | LU1859944818              | VOW 170TPIOPENS   | EUR              | 2,10       | 2,10       | 2,10      |          |             | 2,10        |              |           |          |           |          |
| Warrant         | LU1937483847              | VOW 170TS 0619S   | EUR              | 2,81       | 2,81       | 2,81      |          |             | 2,81        |              |           |          |           |          |
| Warrant         | DE000CJ80V05              | VOW 175TS 0619Z   | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1937380100              | VOW 180C 0320S    | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | DE000CJ3UR46              | VOW 180C 0619Z    | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ8ZWA0              | VOW 180C 0919Z    | EUR              | 0,04       | 0,04       | 0,04      |          |             | 0,04        |              |           |          |           |          |
| Warrant         | LU1909894708              | VOW 180TPIOPENS   | EUR              | 3,27       | 3,27       | 3,27      |          |             | 3,27        |              |           |          |           |          |
| Warrant         | DE000CJ81W52              | VOW 185TS 0619Z   | EUR              | 0,88       | 0,88       | 0,88      |          |             | 0,88        |              |           |          |           |          |
| Warrant         | DE000CQ4GOZ9              | VOW 190TPIOPENC   | EUR              | 2,79       | 2,79       | 2,79      |          |             | 2,79        |              |           |          |           |          |
| Warrant         | DE000CJ81H02              | VOW 195TS 0619Z   | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | DE000CQ1Q3X3              | VOW 200TPIOPENC   | EUR              | 3,56       | 3,56       | 3,56      |          |             | 3,56        |              |           |          |           |          |
| Warrant         | DE000CQ294H3              | VOW 210TPIOPENC   | EUR              | 4,63       | 4,63       | 4,63      |          |             | 4,63        |              |           |          |           |          |
| Warrant         | DE000CJ82XZ9              | VOW 113.TCIOPENZ  | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | DE000CE4UAS3              | VOW 130.TL OPENZ  | EUR              | 0,37       | 0,37       | 0,37      |          |             | 0,37        |              |           |          |           |          |
| Warrant         | DE000CN4YR92              | VOW 70.5TCIOPENZ  | EUR              | 4,01       | 4,01       | 4,01      |          |             | 4,01        |              |           |          |           |          |
| Warrant         | DE000CJ821R1              | VOW 92.4TCIOPENZ  | EUR              | 1,19       | 1,19       | 1,19      |          |             | 1,19        |              |           |          |           |          |
| Warrant         | DE000CJ82TP8              | VOW 102.5TCIOPENZ | EUR              | 0,99       | 0,99       | 0,99      |          |             | 0,99        |              |           |          |           |          |
| Warrant         | DE000CJ825B6              | VOW 110.TL OPENZ  | EUR              | 3,79       | 3,79       | 3,79      |          |             | 3,79        |              |           |          |           |          |
| Warrant         | LU1896217871              | VOW 114.4TL OPENS | EUR              | 3,73       | 3,73       | 3,73      |          |             | 3,73        |              |           |          |           |          |
| Warrant         | DE000CD9E684              | VOW 120.TL OPENZ  | EUR              | 0,56       | 0,56       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | DE000CD9FAA2              | VOW 122.9TCIOPENZ | EUR              | 0,60       | 0,60       | 0,60      |          |             | 0,60        |              |           |          |           |          |
| Warrant         | LU1756027634              | VOW 124.8TL OPENS | EUR              | 2,71       | 2,71       | 2,71      |          |             | 2,71        |              |           |          |           |          |
| Warrant         | LU1789899017              | VOW 124.8TL OPENS | EUR              | 2,46       | 2,46       | 2,46      |          |             | 2,46        |              |           |          |           |          |
| Warrant         | DE000CV2C3Z3              | VOW 133.3TCIOPENZ | EUR              | 0,40       | 0,40       | 0,40      |          |             | 0,40        |              |           |          |           |          |
| Warrant         | LU1896218093              | VOW 135.2TL OPENS | EUR              | 1,71       | 1,71       | 1,71      |          |             | 1,71        |              |           |          |           |          |
| Warrant         | LU1860019238              | VOW 158.4TS OPENS | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | DE000CJ827L1              | VOW 159.8TS OPENZ | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1841059857              | VOW 163.2TS OPENS | EUR              | 1,95       | 1,95       | 1,95      |          |             | 1,95        |              |           |          |           |          |
| Warrant         | LU1860019311              | VOW 172.8TS OPENS | EUR              | 2,98       | 2,98       | 2,98      |          |             | 2,98        |              |           |          |           |          |
| Warrant         | LU1896218689              | VOW 172.8TS OPENS | EUR              | 3,11       | 3,11       | 3,11      |          |             | 3,11        |              |           |          |           |          |
| Warrant         | DE000CJ829Y0              | VOW 179.8TS OPENZ | EUR              | 3,25       | 3,25       | 3,25      |          |             | 3,25        |              |           |          |           |          |
| Warrant         | DE000CN81MF8              | VOW 82.54TL OPENZ | EUR              | 3,28       | 3,28       | 3,28      |          |             | 3,28        |              |           |          |           |          |
| Warrant         | DE000CN4YRA6              | VOW 83.19TCIOPENZ | EUR              | 3,40       | 3,40       | 3,40      |          |             | 3,40        |              |           |          |           |          |
| Warrant         | DE000CN81MC5              | VOW 99.64TL OPENZ | EUR              | 2,42       | 2,42       | 2,42      |          |             | 2,42        |              |           |          |           |          |
| Warrant         | LU1921047426              | WALMT 85P 0320S   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1921047699              | WALMT 90P 0320S   | EUR              | 0,78       | 0,78       | 0,78      |          |             | 0,78        |              |           |          |           |          |
| Warrant         | NL0013337397              | WALMT 90P 0619B   | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | LU1859748045              | WALMT 90P 0919S   | EUR              | 0,39       | 0,39       | 0,39      |          |             | 0,39        |              |           |          |           |          |
| Warrant         | LU1896358691              | WALMT 90P 1219S   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1896357610              | WALMT 95C 0619S   | EUR              | 1,11       | 1,11       | 1,11      |          |             | 1,11        |              |           |          |           |          |
| Warrant         | LU1921046964              | WALMT 95C 0919S   | EUR              | 1,42       | 1,42       | 1,42      |          |             | 1,42        |              |           |          |           |          |
| Warrant         | LU1921047772              | WALMT 95P 0320S   | EUR              | 1,08       | 1,08       | 1,08      |          |             | 1,08        |              |           |          |           |          |
| Warrant         | NL0013333750              | WALMT 95P 0619B   | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | LU1859747153              | WALMT 95P 0619S   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1860064457              | WALMT 95P 0919S   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1896358774              | WALMT 95P 1219S   | EUR              | 0,87       | 0,87       | 0,87      |          |             | 0,87        |              |           |          |           |          |
| Warrant         | LU1896357701              | WALMT 100C 0619S  | EUR              | 0,57       | 0,57       | 0,57      |          |             | 0,57        |              |           |          |           |          |
| Warrant         | DE000CA30A26              | WALMT 100C 0619Z  | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | LU1896357883              | WALMT 100C 0919S  | EUR              | 0,91       | 0,91       | 0,91      |          |             | 0,91        |              |           |          |           |          |
| Warrant         | DE000CJ3WNL4              | WALMT 100C 0919Z  | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1910303384              | WALMT 100C 1219S  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1910392973              | WALMT 100C 1219S  | EUR              | 1,18       | 1,18       | 1,18      |          |             | 1,18        |              |           |          |           |          |
| Warrant         | LU1921582141              | WALMT 100P 0320S  | EUR              | 1,46       | 1,46       | 1,46      |          |             | 1,46        |              |           |          |           |          |
| Warrant         | LU1860064028              | WALMT 100P 0619S  | EUR              | 0,68       | 0,68       | 0,68      |          |             | 0,68        |              |           |          |           |          |
| Warrant         | LU1860064531              | WALMT 100P 0919S  | EUR              | 1,00       | 1,00       | 1,00      |          |             | 1,00        |              |           |          |           |          |



| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | LU1921582067              | WALMT 100P 1219S   | EUR              | 1,25       | 1,25       | 1,25      |          |             | 1,25        |              |           |          |           |          |
| Warrant         | LU1921047186              | WALMT 105C 0320S   | EUR              | 1,01       | 1,01       | 1,01      |          |             | 1,01        |              |           |          |           |          |
| Warrant         | LU1859746429              | WALMT 105C 0619S   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1896357966              | WALMT 105C 0919S   | EUR              | 0,53       | 0,53       | 0,53      |          |             | 0,53        |              |           |          |           |          |
| Warrant         | LU1896358006              | WALMT 105C 1219S   | EUR              | 0,79       | 0,79       | 0,79      |          |             | 0,79        |              |           |          |           |          |
| Warrant         | LU1921581929              | WALMT 105P 0619S   | EUR              | 1,23       | 1,23       | 1,23      |          |             | 1,23        |              |           |          |           |          |
| Warrant         | LU1921047004              | WALMT 105P 0919S   | EUR              | 1,50       | 1,50       | 1,50      |          |             | 1,50        |              |           |          |           |          |
| Warrant         | LU1921047269              | WALMT 110C 0320S   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | NL0013066848              | WALMT 110C 0619B   | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ5ECT3              | WALMT 110C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | NL0013333768              | WALMT 110C 0919B   | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1859747310              | WALMT 110C 0919S   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1896358188              | WALMT 110C 1219S   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1921047343              | WALMT 115C 0320S   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | NL0013061328              | WALMT 120C 0619B   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ3X6Z5              | WALMT 120C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ82VX8              | WALMT 120C 0919Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | LU1921584196              | WALTD 95P 0320S    | EUR              | 0,25       | 0,25       | 0,25      |          |             | 0,25        |              |           |          |           |          |
| Warrant         | LU1921584279              | WALTD 100P 0320S   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1937437652              | WALTD 105C 0619S   | EUR              | 1,16       | 1,16       | 1,16      |          |             | 1,16        |              |           |          |           |          |
| Warrant         | LU1921582737              | WALTD 105C 0919S   | EUR              | 1,29       | 1,29       | 1,29      |          |             | 1,29        |              |           |          |           |          |
| Warrant         | LU1921047939              | WALTD 105P 0320S   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1937437819              | WALTD 105P 0619S   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1921583115              | WALTD 105P 0919S   | EUR              | 0,23       | 0,23       | 0,23      |          |             | 0,23        |              |           |          |           |          |
| Warrant         | LU1896358931              | WALTD 105P 1219S   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921582224              | WALTD 110C 0619S   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1921582810              | WALTD 110C 0919S   | EUR              | 0,97       | 0,97       | 0,97      |          |             | 0,97        |              |           |          |           |          |
| Warrant         | LU1921584352              | WALTD 110P 0320S   | EUR              | 0,59       | 0,59       | 0,59      |          |             | 0,59        |              |           |          |           |          |
| Warrant         | LU1817287524              | WALTD 110P 0619S   | EUR              | 0,19       | 0,19       | 0,19      |          |             | 0,19        |              |           |          |           |          |
| Warrant         | LU1921583206              | WALTD 110P 0919S   | EUR              | 0,35       | 0,35       | 0,35      |          |             | 0,35        |              |           |          |           |          |
| Warrant         | LU1921583628              | WALTD 110P 1219S   | EUR              | 0,49       | 0,49       | 0,49      |          |             | 0,49        |              |           |          |           |          |
| Warrant         | LU1921582497              | WALTD 115C 0619S   | EUR              | 0,51       | 0,51       | 0,51      |          |             | 0,51        |              |           |          |           |          |
| Warrant         | LU1921582901              | WALTD 115C 0919S   | EUR              | 0,69       | 0,69       | 0,69      |          |             | 0,69        |              |           |          |           |          |
| Warrant         | LU1921582570              | WALTD 115P 0619S   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1817287870              | WALTD 115P 0919S   | EUR              | 0,50       | 0,50       | 0,50      |          |             | 0,50        |              |           |          |           |          |
| Warrant         | LU1937437900              | WALTD 120C 0320S   | EUR              | 0,81       | 0,81       | 0,81      |          |             | 0,81        |              |           |          |           |          |
| Warrant         | LU1817287441              | WALTD 120C 0619S   | EUR              | 0,29       | 0,29       | 0,29      |          |             | 0,29        |              |           |          |           |          |
| Warrant         | LU1817287797              | WALTD 120C 0919S   | EUR              | 0,48       | 0,48       | 0,48      |          |             | 0,48        |              |           |          |           |          |
| Warrant         | LU1921583545              | WALTD 120C 1219S   | EUR              | 0,64       | 0,64       | 0,64      |          |             | 0,64        |              |           |          |           |          |
| Warrant         | LU1937365135              | WALTD 120P 0619S   | EUR              | 0,55       | 0,55       | 0,55      |          |             | 0,55        |              |           |          |           |          |
| Warrant         | LU1921583388              | WALTD 120P 0919S   | EUR              | 0,73       | 0,73       | 0,73      |          |             | 0,73        |              |           |          |           |          |
| Warrant         | LU1921583891              | WALTD 125C 0320S   | EUR              | 0,62       | 0,62       | 0,62      |          |             | 0,62        |              |           |          |           |          |
| Warrant         | LU1921583032              | WALTD 125C 0919S   | EUR              | 0,30       | 0,30       | 0,30      |          |             | 0,30        |              |           |          |           |          |
| Warrant         | LU1896358857              | WALTD 125C 1219S   | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | LU1921047855              | WALTD 130C 0320S   | EUR              | 0,47       | 0,47       | 0,47      |          |             | 0,47        |              |           |          |           |          |
| Warrant         | LU1921583974              | WALTD 135C 0320S   | EUR              | 0,34       | 0,34       | 0,34      |          |             | 0,34        |              |           |          |           |          |
| Warrant         | LU1921173057              | WDIG 77TL OPENS    | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Warrant         | LU1921084387              | WDIG 77TL OPENS    | EUR              | 3,97       | 3,97       | 3,97      |          |             | 3,97        |              |           |          |           |          |
| Warrant         | LU1921084544              | WDIG 88TL OPENS    | EUR              | 2,96       | 2,96       | 2,96      |          |             | 2,96        |              |           |          |           |          |
| Warrant         | LU1937309141              | WDIG 88TL OPENS    | EUR              | 3,02       | 3,02       | 3,02      |          |             | 3,02        |              |           |          |           |          |
| Warrant         | LU1937309497              | WDIG 99TL OPENS    | EUR              | 2,02       | 2,02       | 2,02      |          |             | 2,02        |              |           |          |           |          |
| Warrant         | LU1937309653              | WDIG 126TS OPENS   | EUR              | 3,06       | 3,06       | 3,06      |          |             | 3,06        |              |           |          |           |          |
| Warrant         | LU1937309810              | WDIG 135TS OPENS   | EUR              | 4,06       | 4,06       | 4,06      |          |             | 4,06        |              |           |          |           |          |
| Warrant         | LU1921173990              | WDIG 144TS OPENS   | EUR              | 4,93       | 4,93       | 4,93      |          |             | 4,93        |              |           |          |           |          |
| Warrant         | LU1921085780              | WDIG 144TS OPENS   | EUR              | 4,93       | 4,93       | 4,93      |          |             | 4,93        |              |           |          |           |          |
| Warrant         | DE000CA32VQ6              | WDIG 200C 0619Z    | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | DE000CJ826N9              | WDIG 102.4TCIOPENZ | EUR              | 0,76       | 0,76       | 0,76      |          |             | 0,76        |              |           |          |           |          |
| Warrant         | DE000CJ80MG6              | WDIG 82.4ZTCIOPENZ | EUR              | 1,70       | 1,70       | 1,69      | 510,00   | 1           | 1,69        | 300          |           |          |           |          |
| Warrant         | DE000UC084K6              | WEED 48C 0619T     | EUR              | 0,80       | 0,80       | 0,80      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000UC084L4              | WEED 50C 0619T     | EUR              | 0,72       | 0,72       | 0,72      |          |             | 0,72        |              |           |          |           |          |
| Warrant         | DE000UC084M2              | WEED 52C 0619T     | EUR              | 0,65       | 0,65       | 0,65      |          |             | 0,65        |              |           |          |           |          |
| Warrant         | DE000UC084N0              | WEED 54C 0619T     | EUR              | 0,58       | 0,58       | 0,58      |          |             | 0,58        |              |           |          |           |          |
| Warrant         | DE000UC084P5              | WEED 56C 0619T     | EUR              | 0,52       | 0,52       | 0,52      |          |             | 0,52        |              |           |          |           |          |
| Warrant         | DE000UC084Q3              | WEED 58C 0619T     | EUR              | 0,46       | 0,46       | 0,46      |          |             | 0,46        |              |           |          |           |          |
| Warrant         | DE000UC084R1              | WEED 60C 0619T     | EUR              | 0,41       | 0,41       | 0,41      |          |             | 0,41        |              |           |          |           |          |
| Warrant         | DE000UC084S9              | WEED 62C 0619T     | EUR              | 0,36       | 0,36       | 0,36      |          |             | 0,36        |              |           |          |           |          |
| Warrant         | DE000UC084T7              | WEED 64C 0619T     | EUR              | 0,32       | 0,32       | 0,32      |          |             | 0,32        |              |           |          |           |          |
| Warrant         | DE000UC084U5              | WEED 66C 0619T     | EUR              | 0,28       | 0,28       | 0,28      |          |             | 0,28        |              |           |          |           |          |
| Warrant         | DE000UC084V3              | WEED 68C 0619T     | EUR              | 0,24       | 0,24       | 0,24      |          |             | 0,24        |              |           |          |           |          |
| Warrant         | DE000UC084W1              | WEED 70C 0619T     | EUR              | 0,21       | 0,21       | 0,21      |          |             | 0,21        |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000UC084X9              | WEED 72C 0619T     | EUR              | 0,18       | 0,18       | 0,18      |          |             | 0,18        |              |           |          |           |          |
| Warrant         | DE000UC084Y7              | WEED 74C 0619T     | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000UC084Z4              | WEED 76C 0619T     | EUR              | 0,14       | 0,14       | 0,14      |          |             | 0,14        |              |           |          |           |          |
| Warrant         | DE000UC08509              | WEED 78C 0619T     | EUR              | 0,12       | 0,12       | 0,12      |          |             | 0,12        |              |           |          |           |          |
| Warrant         | DE000UC08517              | WEED 80C 0619T     | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | DE000UC08525              | WEED 82C 0619T     | EUR              | 0,09       | 0,09       | 0,09      |          |             | 0,09        |              |           |          |           |          |
| Warrant         | DE000UC08533              | WEED 84C 0619T     | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CJ5FD15              | WEED 51.2TCIOPENZ  | EUR              | 0,63       | 0,63       | 0,63      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | DE000CJ5BD85              | WEED 26.08TCIOPENZ | EUR              | 2,17       | 2,17       | 2,17      |          |             | 2,17        |              |           |          |           |          |
| Warrant         | DE000CJ3XQ44              | WEED 31.08TCIOPENZ | EUR              | 1,87       | 1,87       | 1,87      |          |             | 1,87        |              |           |          |           |          |
| Warrant         | DE000CJ5ESL6              | WEED 36.22TCIOPENZ | EUR              | 1,55       | 1,55       | 1,55      |          |             | 1,55        |              |           |          |           |          |
| Warrant         | DE000CJ5ETP5              | WEED 41.24TCIOPENZ | EUR              | 1,24       | 1,24       | 1,24      |          |             | 1,24        |              |           |          |           |          |
| Warrant         | LU1921639941              | WENDL 95P 0320S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859817543              | WENDL 95P 0919S    | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896410872              | WENDL 95P 1219S    | EUR              | 0,45       | 0,45       | 0,43      |          |             | 0,43        |              |           |          |           |          |
| Warrant         | DE000CJ5DLY6              | WENDL 100C 0619Z   | EUR              | 0,71       | 0,71       | 0,71      |          |             | 0,71        |              |           |          |           |          |
| Warrant         | LU1921640014              | WENDL 100P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859817204              | WENDL 100P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859817626              | WENDL 100P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896410955              | WENDL 100P 1219S   | EUR              | 0,59       | 0,59       | 0,56      |          |             | 0,56        |              |           |          |           |          |
| Warrant         | LU1896409783              | WENDL 105C 0619S   | EUR              | 1,02       | 1,09       | 1,02      |          |             | 1,09        |              |           |          |           |          |
| Warrant         | LU1910486528              | WENDL 105C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921640105              | WENDL 105P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1790478967              | WENDL 105P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860108338              | WENDL 105P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921639354              | WENDL 105P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896409866              | WENDL 110C 0619S   | EUR              | 0,69       | 0,75       | 0,69      |          |             | 0,75        |              |           |          |           |          |
| Warrant         | DE000CJ5B0X7              | WENDL 110C 0619Z   | EUR              | 0,33       | 0,33       | 0,33      |          |             | 0,33        |              |           |          |           |          |
| Warrant         | LU1896410104              | WENDL 110C 0919S   | EUR              | 0,97       | 1,02       | 0,97      |          |             | 1,02        |              |           |          |           |          |
| Warrant         | DE000CJ5DAM4              | WENDL 110C 0919Z   | EUR              | 0,44       | 0,44       | 0,44      |          |             | 0,44        |              |           |          |           |          |
| Warrant         | LU1896410286              | WENDL 110C 1219S   | EUR              | 1,20       | 1,26       | 1,20      |          |             | 1,26        |              |           |          |           |          |
| Warrant         | LU1921640287              | WENDL 110P 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896410013              | WENDL 110P 0619S   | EUR              | 0,46       | 0,46       | 0,42      |          |             | 0,42        |              |           |          |           |          |
| Warrant         | LU1921639198              | WENDL 110P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921639438              | WENDL 110P 1219S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1937434394              | WENDL 115C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859817030              | WENDL 115C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1860108098              | WENDL 115C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896410369              | WENDL 115C 1219S   | EUR              | 0,96       | 1,00       | 0,96      |          |             | 1,00        |              |           |          |           |          |
| Warrant         | LU1790479007              | WENDL 115P 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921639271              | WENDL 115P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921639511              | WENDL 120C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859817113              | WENDL 120C 0619S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3V8F5              | WENDL 120C 0619Z   | EUR              | 0,10       | 0,10       | 0,10      |          |             | 0,10        |              |           |          |           |          |
| Warrant         | LU1860108171              | WENDL 120C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3WM64              | WENDL 120C 0919Z   | EUR              | 0,20       | 0,20       | 0,20      |          |             | 0,20        |              |           |          |           |          |
| Warrant         | LU1896410443              | WENDL 120C 1219S   | EUR              | 0,76       | 0,80       | 0,76      |          |             | 0,80        |              |           |          |           |          |
| Warrant         | DE000CJ5CEW7              | WENDL 120C 1219Z   | EUR              | 0,31       | 0,31       | 0,31      |          |             | 0,31        |              |           |          |           |          |
| Warrant         | LU1937380282              | WENDL 120P 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1921639602              | WENDL 125C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1859817386              | WENDL 125C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | LU1896410526              | WENDL 125C 1219S   | EUR              | 0,60       | 0,63       | 0,60      |          |             | 0,63        |              |           |          |           |          |
| Warrant         | LU1921639784              | WENDL 130C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3VMQ7              | WENDL 130C 0619Z   | EUR              | 0,02       | 0,02       | 0,02      |          |             | 0,02        |              |           |          |           |          |
| Warrant         | LU1859817469              | WENDL 130C 0919S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5EUY5              | WENDL 130C 0919Z   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | LU1921639867              | WENDL 135C 0320S   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ83JU7              | WENDL 140C 0320Z   | EUR              | 0,13       | 0,13       | 0,13      |          |             | 0,13        |              |           |          |           |          |
| Warrant         | DE000CA002A8              | WENDL 140C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ3VHQ7              | WENDL 140C 0919Z   | EUR              | 0,03       | 0,03       | 0,03      |          |             | 0,03        |              |           |          |           |          |
| Warrant         | DE000CJ83JT9              | WENDL 140C 1219Z   | EUR              | 0,08       | 0,08       | 0,08      |          |             | 0,08        |              |           |          |           |          |
| Warrant         | DE000CA33D38              | WENDL 150C 0619Z   | EUR              | 0,01       | 0,01       | 0,01      |          |             | 0,01        |              |           |          |           |          |
| Warrant         | DE000CJ5EQ86              | WENDL102.3TCIOPENZ | EUR              | 0,45       | 0,45       | 0,45      |          |             | 0,45        |              |           |          |           |          |
| Warrant         | DE000CD07827              | WENDL80.84TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CD21144              | WENDL92.05TCIOPENZ | EUR              | 0,70       | 0,70       | 0,70      |          |             | 0,70        |              |           |          |           |          |
| Warrant         | DE000CV2CQ03              | WLN 36.6TCIOPENZ   | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8WMZ0              | WLN 32.05TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5E769              | WLN 41.72TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ8Z787              | WLN 46.86TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ5DCL2              | XFAB 2.84TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |

| Instrument Type | Exchange<br>Instrument ID | Instrument Name    | Trading Currency | Open Price | High Price | Low Price | Turnover | Trade Count | Close Price | Total Volume | Bid Price | Bid Size | Ask Price | Ask Size |
|-----------------|---------------------------|--------------------|------------------|------------|------------|-----------|----------|-------------|-------------|--------------|-----------|----------|-----------|----------|
| Warrant         | DE000CJ3XC81              | XFAB 3.34TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ3XAT2              | XFAB 3.86TCIOPENZ  | EUR              | 0,15       | 0,15       | 0,15      | 195,00   | 1           | 0,15        | 1300         |           |          |           |          |
| Warrant         | DE000CJ83N28              | XFAB 4.36TCIOPENZ  | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CJ81ZF8              | XIACB 10.8TCIOPENZ | EUR              | 0,06       | 0,06       | 0,06      |          |             | 0,06        |              |           |          |           |          |
| Warrant         | DE000CJ5EQC9              | XIACB 6.72TCIOPENZ | EUR              | 0,16       | 0,16       | 0,16      |          |             | 0,16        |              |           |          |           |          |
| Warrant         | DE000CJ3VSF7              | XIACB 8.76TCIOPENZ | EUR              | 0,22       | 0,22       | 0,22      |          |             | 0,22        |              |           |          |           |          |
| Warrant         | DE000CJ3VGY3              | XIACB12.41TCIOPENZ | EUR              |            |            |           |          |             |             |              |           |          |           |          |
| Warrant         | DE000CE8WAA8              | ZURIC 236TCIOPENZ  | EUR              | 1,60       | 1,60       | 1,60      |          |             | 1,60        |              |           |          |           |          |
| Warrant         | DE000CJ81E54              | ZURIC286.5TCIOPENZ | EUR              | 0,74       | 0,74       | 0,74      |          |             | 0,74        |              |           |          |           |          |